

Finance Committee Meeting Minutes Wednesday 9 November

A meeting of the Finance Committee took place at Fernhurst Village Hall

Wednesday 10 May 2023 at 6.00pm

Councillors Present: Mr C. Lloyd (Chairman), Mrs H Bicknell, Mr W Black, Mr S Flatt.

F/01/23 Acceptance of Office: Following the May 4 elections those councillors present signed the Acceptance of Office form in the presence of the clerk.

F/02/23 Apologies For Absence: Mr G Inns.

F/03/23 Declarations Of Interest: None.

F/04/23 Minutes of the Previous Meetings: Approval of the minutes of the meeting held on **9 November 2022** was deferred to the next meeting.

F/05/23 Review of Income/Expenditure and Balance Sheet to 31 March 2023:

The committee reviewed the Income & Expenditure Statement and Balance Sheet circulated to the committee prior to the meeting. The committee considered the council's financial status satisfactory. The spending budgeted for the year fell short, mainly owing to the Playground project; which will be carried forward to 2023/2024.

F/06/23 - Budget 2023/2024

A brief review of the budget was undertaken and considered satisfactory.

F/07/23 Council Banking Facilities: It has proven impossible to obtain a credit card on the council's bank account. A debit card has been obtained.

Date	of	next	meeting	: 12 、	July	and	da	ited	to	be	conf	irmed	in (Octob	er	and	Decem	ber.
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Signed
Chairman