



**FERNHURST  
PARISH  
COUNCIL**

**Finance Committee Meeting  
Minutes  
Thursday 26 August 2021**

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

**Thursday 26 August 2021** at 6.00pm

**Councillors Present:** Mr C. Lloyd (Chairman), Mrs H Bicknell, Mr W Black,  
Mr J Buchanan, Mr G Williamson.

**F/13/21 Apologies For Absence:** Mr G Inns.

**F/14/21 Declarations Of Interest:** None.

**F/15/21 Minutes of the Previous Meetings:** The minutes of the meeting held on  
**26 August 2021** were approved and adopted.

**Proposed:** Cllr Bicknell seconded Cllr Buchanan.

**F/16/21 Review of Council Financial Regulations:** The Financial Regulations circulated  
to the committee prior to the meeting were agreed to be recommended to the full council  
for adoption at the next full council meeting.

**F/17/21 Council Banking Facilities:** There was no progress to report on the council  
opening a bank account with Barclays. **(Action: Cllrs Lloyd/Thorne/Clerk)**

**F/18/21 – Review of Income/Expenditure and Balance Sheet to 31 July 2021 –** The  
committee reviewed the Income & Expenditure Statement and Balance Sheet circulated to  
the committee prior to the meeting and considered the council's financial status  
satisfactory and in line with the budget, public toilet refurbishment excepted and  
expectations.

**F/19/21 – S.106 & Community Infrastructure Money –** The council had been advised on  
the 16 July that the estimated CIL money due to the council from the proposed Syngenta  
development is £1.5M. The designated S.106 money for "Road Safety" improvements  
remains unallocated.

**Date of next meeting: Monday 18 October 2021**

**Meeting closed at 6.40pm**

**Signed.....**

**Chairman**