

Minutes of the Finance Committee meeting held on Monday 18 July 2005 in the Community Centre at 7.00pm

Present: RT Summerfield (chair) JE Coston PK Oldham HM Smith RLE Waters
In attendance: B Jefferson
The clerk

1 Apologies for absence - none.

2 Declarations of Interest - none

281/05 **3 Minutes** of the meeting of 25 May 2005 were confirmed and signed as a true record.

282/05 **4 Matters arising**
(221/05) Clerk's Contract - Chairman and clerk to discuss.

283/05 **5 Bank Reconciliation and Bank Statements**
The chairman reconciled the bank accounts, except the CBS and Co-op accounts, as at 30/06/05.

284/05 **6 Minibus Report**
Deferred till next meeting.

285/05 **7 Review of Debtors**
One debtor – bank interest – received 1st July.

286/05 **8 Review of Budget and year to date Actuals**
Receipts: recycling credits £868 and income tax refund for filing online £250.
Admin expenditure increased: payroll + £360, insurance + £640.

287/05 **9 Any other business**
(230/05) Office – this was number one priority – costs to be taken from reserves.

288/05 Co-op Bank – four signatories JP, PKO, HMS and RTS.

The meeting ended at 7.15pm.

Chairman.....

Date.....