

**Minutes of the Finance Committee meeting held on Monday 17 October 2005 in the Community Centre at 7.30pm**

- Present:** RT Summerfield (chair) JE Coston PK Oldham RLE Waters  
The clerk
- 1 Apologies for absence** - HM Smith.
- 2 Declarations of Interest** - none.
- 410/05 **3 Minutes** of the meeting of 18 July 2005 were confirmed and signed as a true record.
- 411/05 **4 Matters arising**  
(286/05) Recycling Credits - RTS confirmed the recommendation that SCDC would withdraw recycling credits.
- 412/05 **5 Bank Reconciliation and Bank Statements**  
The chairman reconciled the bank accounts as at 30/09/05.
- 413/05 **6 Review of Debtors**  
One debtor at 30/09/05 – interest £458.44.
- 414/05 **7 Minibus Report**  
Income from hire fees April – September £1964. It was encouraging that the minibus was breaking even. Any surplus accumulation would remain in the minibus bank account.
- 415/05 **8 Review of Budget and year to date Actuals**  
Receipts: minibus hire fees almost 50% above budget, interest slightly up.  
Expenditure: Admin expenditure above budget – increase in payroll. Grass cutting open spaces above budget by 10% - extra work on bund Landbeach Road.  
Balance of MCC grant forecast to be £2624 at 31/03/06. S 137 Community Care expenses increased (min 202/05). [Noted that S 137 expenditure was £4670, Community Care receipts £4370].
- 416/05 **9 Youth Building Agreement**  
Council had bought back the youth building from MCC for £1 in 2004. An agreement between MCC and MPC was therefore not needed. Similarly an agreement was not needed for the Council office.  
It was **AGREED** that  
to ask the bowls club to recommend a figure for Council to pay as reimbursement for use of water and electricity, including use at meetings.  
RLEW (member of bowls club) and RTS (MCC Trustee) declared personal interests.  
**Action: RLEW and the clerk**  
  
Committee considered the possibility of MCC leasing back to MPC on a long lease the land upon which the youth building and office were sited.  
It was suggested that these two pieces of land could be excluded from the MCC Trust Deed.
- 417/05 **10 Quickbooks**  
The clerk was having difficulties with the Quickbooks program.  
**AGREED**  
to ask Nick Sloman if he would be prepared to input data into Quickbooks and reconcile the accounts to enable the clerk to start operating the program.  
**Action: the clerk**  
The clerk estimated that this work would take a few hours.
- 418/05 **11 Any other business**  
Audit 2004-05 – The clerk reported that the audit had been completed with no comments.  
  
The meeting ended at 8.15pm.  
  
Chairman.....  
Date.....