

**Minutes of the Finance Committee meeting held on Monday 18 October 2004 in the Bowls Pavilion at 8.00pm**

**Present:** RT Summerfield (chair) JE Coston PK Oldham HM Smith  
The clerk

**1 Apologies for absence** - EH Baker RLE Waters

**2 Declarations of Interest** - none.

372/04 **3 Minutes** of the meeting of 26 July 2004 were confirmed and signed as a true record.

373/04 **4 Matters arising**  
(286/04) PCSO - referendum to be discussed by Council - at November meeting?

374/04 **5 Bank Reconciliation and Bank Statements**  
The chairman reconciled the bank accounts as at 30/09/04.

375/04 **6 Review of Debtors**  
Debtors at 30/09/04 £5412. VAT April - September £4820 had been reclaimed.

376/04 **7 Community Minibus**  
The minibus appeared to be losing money during the Summer period. Queries about usage should be directed to Minibus Committee.  
Committee would review 9 months figures at next meeting with a view to recommending future charges.

377/04 **8 Review of Budget and Year to Date Actuals**  
Committee reviewed the budget against actuals.

378/04 **10 Other business**  
Verges Butt Lane/High Street - the clerk had queried Herald Contract Services' invoice for preparation and seeding of verges - as it was more than double the quotation. This invoice when corrected would be passed on to the County Council.

The meeting ended at 8.30pm.

Signed.....Chairman.....Date