SHADWELL PARISH COUNCIL DRAFT MINUTES OF THE FINANCE COMMITTEE MEETING Monday 25th July 2022

(Subject to confirmation)

Committee Members: Debbie Potter (DP) (Chairman) (Present)

Denise Trickett (DT) Present) Norman Taylor (NT) (Apologies) Vidya Venkatesh (VV) (Present) Geoffrey Wilson (GW) (Present)

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| In attendance: The Clerk. | |
| The Chairman opened the meeting at 7:00pm. | |
| 01/22 | Apologies for absence - apologies were received and accepted from NT. |
| 02/22 | Vice-chairman – resolved to appoint VV as vice-chairman for the current municipal year. |
| 03/22 | Minutes – the minutes of the meeting held on 25 th April 2022 were approved and signed by the Chairman. |
| 04/22 | Declarations of disclosable pecuniary or other interests – none. |
| 05/22 | Questions and comments from members of the public – none. |
| 06/22 | Matters outstanding and Clerk's report – the Clerk reported that the external auditors have acknowledged receipt of the Parish Council's 2021/22 financial return and that the independent examination is due to begin shortly. |
| 07/22 | Quarter 1 Budget and Accounts – the financial statements for Quarter 1 were examined and variations noted. No matters of concern were identified. |
| 08/22 | Bank Reconciliation - the reconciliation for June 2022 was checked and agreed to the relevant bank statement which was then signed by the Chairman. |
| 09/22 | Grants – no new grant requests received. |
| 10/22 | Urgent matters that have arisen since the publication of the agenda and members' queries i. Funds held on deposit – Clerk to review options to maximise interest received. |
| The Chairman closed the meeting at 7:10pm. | |
| The next Finance Committee meeting is scheduled for Monday, 24th October at 7:00pm in Shadwell Independent Library. | |
| Signed Date | |