

SHADWELL PARISH COUNCIL
DRAFT MINUTES OF THE FINANCE COMMITTEE MEETING
Monday 24th August 2023
(Subject to confirmation)

Committee Members: Debbie Potter (DP) (Chairman) (Present)
Denise Trickett (DT) (Apologies)
Norman Taylor (NT) (Apologies)
David Ford (DF) (Apologies)
Geoffrey Wilson (GW) (Apologies)

In attendance: The Clerk.

The Chairman opened the meeting at 7:00pm.

01/23 **Co-option** – Cllr Nirmal Tulwa and Cllr Daljit Sehmi were co-opted onto the committee for this meeting only.

02/23 **Apologies for absence** - apologies were received and approved from DF, DT and NT.

03/23 **Vice-chairman** – agreed to defer to next meeting.

04/23 **Minutes** – agreed to defer approval of the minutes of the meeting held on 9th January to the next meeting.

05/23 **Declarations of disclosable pecuniary or other interests** – none.

06/23 **Questions and comments from members of the public** – none.

07/23 **Current items outstanding** – none.

08/23 **Quarter 1 Budget and Accounts** – the financial statements for Quarter 1 were examined and variations noted. No matters of concern were identified.

09/23 **Bank Reconciliation** - the reconciliation for June 2023 was checked and agreed to the relevant bank statement which was then signed by the Chairman.

10/23 **Transfers** – agreed to recommend to Full Council that £10,000 be transferred from the current account to the deposit account. Clerk to review interest rates and report to that meeting.
Action: Clerk

11/23 **Grant requests**

- i. **Yorkshire Air Ambulance** – not specific to Shadwell area - agreed not to pursue.
- ii. **Friends of Shadwell School** – request for a grant of £250 towards cost of transport for pupils to Christmas pantomime - agreed to recommend to Full Council.

12/22 **Urgent matters that have arisen since the publication of the agenda** – none.

The Chairman closed the meeting at 7:25pm.

The next Finance Committee meeting is scheduled for Monday, **23rd October** at 7:00pm in Shadwell Independent Library.

Signed Chairman

Date