

BLEADON PARISH COUNCIL

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Clerk to the Parish
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Minutes of a Meeting of Bleadon Parish Council's Finance & Personnel Committee that was held in the **Coronation Hall Coronation Road Bleadon** on **Monday 11th August 2014** that commenced at **6.00 pm** when the following business was transacted.

PRESENT Councillors Rev. S Hartree (Chairman) Mrs P Skelley C Morris K Pyke together with the Parish Clerk Mr B Poole

Councillor Mrs I D Clarke attended the meeting as a member of the public

F&P 39.1 To receive any apologies for non attendance

Cllr I Findlay

F&P 39.2 To receive any declarations of interest

None declared

F&P 39.3 To receive and approve the Minutes of the Finance & Personnel Committee Meeting held on Monday 27th January 2014

Resolved that the Minutes of the Finance & Personnel Committee Meeting held on Monday 27th January 2014 that had been duly circulated be taken as read and approved as being correct and signed as such by the Chairman

F&P 39.4 Matters Arising from those Minutes

(a) **Special Reserve Fund - CCLA**

F&P 38.6

After subsequent enquiries it was agreed that the interest return on the available accounts was insufficient to warrant a change at this present time

F&P 39.5 To note and consider the Internal Auditor's Report for the Financial Period 01/04/13 to 31/03/14

The Internal Auditor's Report was duly noted and it was agreed that:

(a) The current Risk Assessment was sufficient at this present time.

(b) The Play Equipment values would be investigated

F&P 39.6 To receive from the Parish Clerk a verbal report on the conclusion of the Annual Return 2014 as submitted by Grant Thornton

It was noted with pleasure that as with the Internal Auditor's report the Parish Council had received unqualified and clear audits.

F&P 39.7 To formally review the Annual Insurance Schedule

As with 39.5.b this would be taken into account at the conclusion of the re-valuation

F&P 39.8 To consider the Financial Statement for the period 01/04/14 to 30/06/14

The Financial Statement for the period 01/04/14 to 30/06/14 was duly considered especially Budget versus Spend and it was agreed that matters appeared to be as expected in the first half year.

F&P 39.9 Other Matters referred to the Clerk

None other the Parish Clerk was thanked for his efficiency in securing a good Internal Auditor's report and a clear unqualified report from the external auditor.

F&P 39.10 Date of next Meeting – to be arranged

DRAFT