

BLEADON PARISH COUNCIL

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Clerk to the Parish
Bruce Poole
BA (Hons); Fellow ILCM, MMC

Rooftops 10 South Street Burnham-on-Sea Somerset TA8 1BS
Tel: 07887802922 E-Mail: parishclerk@bleadonparishcouncil.gov.uk

Office Hours 10.00 am – 1.00 pm Monday to Friday



QUALITY
PARISH
COUNCIL

2004&2009

Minutes of a Meeting of Bleadon Parish Council's Finance & Personnel Committee that was held in the **Bleadon Youth Club Hall Coronation Road Bleadon** on **Monday 27th January 2014** that commenced at **4.00 pm** when the following business was transacted.

PRESENT Councillors Rev. S Hartree (Chairman) Mrs P Skelley C Morris (Ex-Officio) I Findlay 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 38.1 To receive any apologies for non attendance

None

F&P 38.2 To receive any declarations of interest

None declared

F&P 38.3 To receive and approve the Minutes of the Finance & Personnel Committee Meeting held on Thursday 7th November 2013

Resolved that the Minutes of the Finance & Personnel Committee Meeting held on Thursday 7th November 2013 that had been duly circulated be taken as read and approved as being correct and signed as such by the Chairman

F&P 38.4 Matters Arising from those Minutes

(a) Proposed Budget 2014/15

F&P 37.5

This subject matter had been duly reported to the full Council.

(b) Precept 2014/15

F&P 37.5.2

This subject matter had been duly reported to the full Council.

It was noted that this subject matter had been concluded

F&P 38.5 (1) To re-consider the proposed Budget for the Financial Period 2014/15.

The Committee duly re-considered the submitted Budget which included a number of adjustments which in the main were due to submissions made after the November F&P Committee Meeting.

Resolved that a deficit Budget would be recommended to the full Council in the sum of £6,324.00 to take into consideration the new submissions without making the presumption that the agreed increased budget figures had received formal approval to be expended – Agreed with one abstention namely Councillor Ian Findlay

F&P 38.6 To recommend to the full council that they invest the Special Reserve Balance in a higher interest account such as the CCLA (Churches Councils & Local Authorities Public Sector Deposit Fund)

Resolved that further investigations be carried out to see what interest rates are currently available for the Public Sector in respect to Deposit Monies.

F&P 38.7 Other Matters referred to the Clerk

None

F&P 38.9 Date of next Meeting – to be arranged