

HERNE & BROOMFIELD PARISH COUNCIL

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Minutes of the meeting of Herne & Broomfield Parish Council Finance & Resources Committee held at Wootton Room, Herne Mill, on Tuesday 28th April 2015 at 7.30pm, for the purpose of transacting the following business.

Present: Cllr Harvey, Cllr Hobbs and Cllr Taylor.

Not Present: Cllr Moore, Cllr Robert Jones and Cllr Blatherwick.

09/15	Apologies for absence were received from, Cllr Robert Jones, and Cllr Ann Blatherwick.
10/15	Declarations of Interest and dispensations requested. None
11/15	The minutes of the meeting held on 27 th January 2015 were agreed as a correct record.
12/15	Matters Arising. None

Public adjournment

To allow members of the public to speak about items on the agenda.

Name and address to be given

13/15	To discuss the auditor's end of year report. The auditor had found everything to be in order and he discussed the issue of recording Assets for the District audit, with the clerk. The District Audit require original costs for assets and not replacement values. All members have received a copy of the report.
14/15	To discuss expenditure against budget to 31st March 15 and look at reserves. Both the Income and the Expenditure were just about on budget overall and the clerk ran through the reserves at 31 st March 2015. The total reserves are £223,290.89, with a general reserve of £25,761.10 and earmarked £197,529.79. Members were happy with the figures.
15/15	To approve the Annual Return for recommendation to full council. The Annual Return Section 2 Annual Governance Statement was discussed and completed and the closing figures agreed for Section 1 which had also been approved by the Internal Auditor.
16/15	To discuss Peter Gray sick benefit. The clerk had spoken with Peter, who has to return to hospital for another operation, he fully understands that he will not be entitled to payment until he returns to work.

Meeting closed at 8.05pm