



BRADFIELD PARISH COUNCIL

Clerk to the Council: Mrs Line Djuve-Wood
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Minutes of the Finance Committee Meeting held in the St Lawrence Church Hall on Tuesday 25th January 2022 at 7.30 p.m.

Present: Cllr. K. Wynn Cllr. S. Gunter
Cllr. R. Scott
In Attendance: Mrs. L. Djuve-Wood (Clerk)

FC8/21 Apologies for Absence.

Apologies for absence were received from Cllr. Burton.

FC9/21 To receive members declaration of interests on items that appear on the agenda

There were no declarations of interest.

FC10/21 Minutes of the Finance Committee meeting held on the 23rd November 2021 to be approved and signed by the Chairman

RESOLVED that the minutes of the Finance Committee meeting held on the 23rd November 2021 be approved as a correct record and signed by the Chairman.

FC11/21 Public Participation

There were no members of the public present.

FC12/21 To review YTD and projected 2021/22 income and expenditure

The clerk presented the bank reconciliation, net financial summary and reserve breakdown as at 18th January 2022. The council's current account held £5,375.57 and the savings account £89,110.42. The clerk noted that the figures included the £2,000 ECC CIF grant for the new accessible wheelspin. Total net expenditure was £54,362.31 and income £82,860.31. The earmarked reserves balance was £41,444.93 and general reserves balance £21,950.08.

The clerk went through the current projected income and expenditure for the various cost codes for the remainder of the year with total projected income at £96,363 and total projected expenditure at £97,158. The projected year-end general reserves is £27,410.34 (this does not take into account the £2,500 expenditure for UK Power Network's road closure required to connect street light 9015 which is to be discussed at the next full council meeting). The clerk noted that any projected figures are subject to change over the next two months should any further unexpected ad-hoc costs arise.

FC13/21 To agree a date and time for the next meeting

It was **RESOLVED** that the next Finance Committee meeting be scheduled for Tuesday 26th April 2022 at 7:30 p.m.

There being no further business the Chairman closed the meeting at 7.57 p.m.

Signed Chairman Dated