



BRADFIELD PARISH COUNCIL

Clerk to the Council: Mrs Line Djuve-Wood
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Minutes of the Finance Committee Meeting held virtually via Microsoft Teams on Tuesday 26th January 2021 at 7.30 p.m.

Present: Cllr. K. Wynn Cllr. K. Burton
Cllr. R. Scott Cllr. A. Mackrill
In Attendance: Mrs. L. Djuve-Wood (Clerk)

FC23/20 Apologies for Absence.

There were no apologies for absence.

FC24/20 To receive members declaration of interests on items that appear on the agenda

There were no declarations of interest.

FC25/20 Minutes of the Finance Committee meeting held on the 17th November 2020 to be approved and signed by the Chairman

RESOLVED that the minutes of the Finance Committee meeting held on the 17th November 2020 be approved as a correct record and signed by the Chairman.

FC26/20 Public Participation

There were no members of the public present.

FC27/20 To review Q3 2020/21 financial accounts

The clerk noted that there were no changes to the Q3 figures as previously presented at the full council meeting on the 5th January 2021. As at the 31st December 2020 the council's current account balance was £1,647.75 and the savings account balance £76,702.05.

FC28/20 To review projected expenditure and income for 2020/21

The clerk had recalculated the end of year projection figures for income, expenditure and reserves to reflect the latest financial commitments of the Council. The projections show a year-end income of £102,030 (including VAT refund), year-end expenditure £121,493 (including VAT) and year-end surplus reserves of £26,939.40. The clerk noted that the recalculated figures included additional expenditure for village gates, recreation ground finial, street light repairs, additional grass cut and repositioning of playground sign.

FC29/20 To agree a date and time for the next meeting

It was **RESOLVED** that the next Finance Committee meeting be scheduled for Tuesday 27th April 2021 at 7:30 p.m.

There being no further business the Chairman closed the meeting at 7.45 p.m.

Signed Chairman Dated