

MEETING OF THE FINANCE COMMITTEE ON 7 APRIL 2025

Present Cllrs F King (Chairman), E Best, P Dodgson, S Skinner; J McClung, Clerk/RFO

25/F/01 **Apologies for Absence** Cllr V Buosi

25/F/02 **Declarations of Interest** None

25/F/03 **Minutes of the Previous Meeting of the Committee** *Appendix 1*

The minutes of the meeting on 7 October 2024 were approved by the Committee and signed by the Chairman as a true and accurate record.

25/F/04 **Financial Matters** *Appendices 2-5*

- a) Members received and approved the bank reconciliation to 31 March 2025.
- b) Members received and approved a detailed report on expenditure v budget to 31 March 2025.
- c) Members received and reviewed a summary of Ear Marked Reserves at 31 March 2025 and EMRs to be set on 1 April 2025 for FY 25/26. RFO to move £244.89 bank interest paid in to the Council's Bequest bank account from General Reserve to EMR – Akerman Bequest Fund.
- d) Members received and reviewed a draft statement of accounts for YE 31 March 2025.

25/F/05 **Transparency Code** *Appendices 6-9*

- a) Members received and approved a summary of all payments made over the value of £500 during FY 2024/25.
- b) Members received and approved a report on grants paid through the WHPC Community Grants Scheme during 24/25. A report on S137 payments was also received and reviewed.
- c) Members received and approved a report on procurement information for contracts over the value of £5000
- d) Members received and approved the Fixed Asset Register at 31 March 2025. It was agreed that the Assets Task Group will be asked to review the insurance values for each eligible asset and that the RFO will obtain a quote for moving the FAR to Rialtas.

25/F/06 **Grants Received** *Appendix 10*

Members received and approved a summary of income for the year ended 31 March 2025 including all grants received during the FY 24/25.

25/F/07 **S106** *Appendix 11*

Members received and approved a summary of S106 received, pending, requested during FY 24/25.

25/F/09 **Date of Next Finance Committee Meetings**

Finance Committee - Monday 7 July at 8.45am in the Rubin Room

25/F/10 **Any Other Matters** None

The meeting was closed at 9.33am.

Signed by the Chairman of the Finance Committee as a true and accurate record:

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Date:

Chairman's Initials: _____