

WELLESBOURNE PARISH COUNCIL

Minutes of the Finance and Administration Committee of the Council meeting held on Tuesday 18th January at 8pm at the Parish Council Office, 2 School Road, Wellesbourne



Present : Chairman: Cllr Johnston, Cllrs Mrs Bolton, Blundall, Close, Copeland, Grantham and Wright.

Acting Clerk: Mrs Lipman RFO: Karen Tomkins Members of the public:0 Members of the press:0

1. Approval of Apologies for Absence

Apologies from Cllr Parton were given and approved

2. Declarations of Interest

Declarations of interest (personal or prejudicial) under the provisions of the LGA 2000, Parish Councils (Model Code of Conduct) Order 2001.

Cllr Grantham prejudicial interest in connection with Wellesbourne Conservative Club Ltd and all matters appertaining to Walton Estates.

Cllr Close personal interest as a District Councillor and in connection with St Peters Church as a member of the church and a prejudicial interest in Chedham's Yard as a prospective Trustee

Cllr Wright personal interest as a District Councillor and in connection with the CAB and the Methodist Hall

Cllr Johnston personal interest as a County Councillor in all matters regarding WCC

Cllr Copeland prejudicial interest in Chedham's Yard as a prospective Trustee

Noted

3. Confirmation of Order of Agenda Items and to determine if any items should be held in confidential session

It was agreed to move item 9 ahead of item 7 on the agenda.

4. Confirmation of the minutes of 23rd November 2010

These were confirmed as a true record and signed by the Chairman. Prop Cllr DJ 2nd Cllr JG

5. Matters arising –there were none

6. Open session for members of the public to raise any matters of relevance to the Parish and for any Cllr with a prejudicial interest in an item on the agenda to speak on that item

There were none

7. Progress of Audit

The acting Clerk reported that documentation was being prepared for the internal audit.

8 State of Parish Council Finances

The acting RFO had prepared a spreadsheet showing the Council expenditure up to the end of November 2010. - appended

9. 2011/12 Budget

9.1 Grant funding

Following discussion of all budget headings and after due consideration had been given to all areas of the Council budgets and requirements for the following year, the Finance and Administration Committee recommendation to the full Council is that the precept should be kept at £200,000 for 2011/12, The Committee identified reserves of £100,000 for community facilities, £7,000 for burial grounds and £52,000 in general reserves. Prop Cllr DJ 2nd Cllr TC – all in favour - motion carried.

10. Date of next meeting: 24th May 2011 - noted

Chairman Cllr Johnston

Signed

Date