

Cuddington Parish Council

MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE HELD AT THE VILLAGE HALL, NORLEY ROAD CUDDINGTON ON 25TH JUNE 2018, COMMENCING AT 10AM.

Present: - Cllr Faulkner Chairman, Cllr Brooks and Cllr C Lees. Also present Mrs Julie Chrimes – Clerk.

1. **Apologies:** Cllr G K Nixon.
2. **Declarations of Interest.** There were no disclosures of any (a) Disclosable Pecuniary Interests and, (b) Other Disclosable Interests as required under Chapter 7 of the Localism Act 2011 and Cuddington Parish Council's Code of Conduct.
3. **2018-2019 Budget.** The Committee went through the monthly expenditure monitor line by line, and noted that the actual expenditure to date including June's payments was £17,376.09 and the remainder figure to date from the annual budget is currently £61,971.91.
Satisfactory explanations were given to those items where the actual appeared out of line with the budget. It was noted that the 4 drawer lockable filing cabinet has been paid out of contingency funds and the felling of trees at Ravensclough Waste will come from Village Maintenance funds.

The Committee noted that in the precept there is £3,000 for Village Enhancements, and request that the Village Maintenance working group formulate a plan to use the money as soon as possible.

Cllr Brooks advised the meeting that the Cemetery Committee has agreed to suspend contribution fees for a period of 5 years saving Cuddington Parish Council £1,025.00 per annum.

4. **Designated Reserves.** The clerk advised the meeting that to date the designated reserves for Capital Projects were:
 - Norley Road Playing Fields Refurbishment £31,296.45
 - Neighbourhood Plan £282.40
 - Flea Moss Pit £500.00
 - Village Plan Projects £3,959.06.

The next Finance & General Purposes Group Committee meeting is scheduled for Monday 1st October at 10am.

There being no further business the meeting closed at 10.45am.

Date.....

Signed..... Chairman