



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of the meeting held on Monday 21 January 2019 at 6.30pm
in the Ellendune Community Centre

- Present** Cllr L Campisano
Cllr C Clark
Cllr S Harcourt
Cllr J Hewer
Cllr H Hodd
- Clerk** Jodie Smart
- FGP/100** **Apologies**
Apologies were received from Cllr H Dosanjh and Cllr A Richards.
- FGP/101** **Declarations of Interest & Applications for Dispensation**
There were no declarations of interest nor applications for dispensation.
- FGP/102** **Public Questions**
There were no members of the public present.
- FGP/103** **Minutes**
Members **RESOLVED** to approve the minutes of the Finance and General Purposes committee meeting held on 17 December 2018.

Cllr C Clark entered the meeting at 6.32pm.
- FGP/104** **Payment Schedule for January 2019**
Members **RESOLVED** to approve the Payment Schedule for January 2019, a copy of which appears as Appendix A in the Minute Book.
- FGP/105** **Income & Expenditure**
Members **NOTED** the Income & Expenditure Statement for December 2018, a copy of which appears as Appendix B in the Minute Book.
- FGP/106** **Bank Reconciliations**
Members **NOTED** the bank statements and reconciliations for December 2018, copies of which appear as Appendix C in the Minute Book.
- FGP/107** **Budget Review – Quarter Three**
Members **NOTED** the report of the Clerk regarding the quarter three budget review, a copy of which appears as Appendix D in the Minute Book.
- FGP/108** **CIL Review**
Members **NOTED** the report of the Clerk regarding the CIL balances, a copy of which appears as Appendix E in the Minute Book.

Members **RESOLVED** to approve the recommendations within the report.

FGP/109

Grant Application

Cllr C Clark declared an interest in this agenda item as the Treasurer for Vision 4 Wroughton. Cllr Clark took no part in the vote.

Members **NOTED** the grant application from Vision 4 Wroughton, a copy of which appears as Appendix F in the Minute Book.

Members **RESOLVED** to provide the necessary tree work to Willow-Brook Gardens, rather than provide a grant to Vision 4 Wroughton.

Cllr C Clark did not take part in the vote.

FGP/110

SLCC Membership

Members **RESOLVED** to approve the ongoing membership for the Clerk with the Society of Local Council Clerks at a cost of £313.00.

FGP/111

SLCC Conference

Members **RESOLVED** to retrospectively approve the Clerks attendance at the Society of Local Council Clerks Practitioners Conference at a cost of £299.00.

The meeting closed at 6.45pm

Signed.....

Date.....

Chairman of the Council