

WROUGHTON PARISH COUNCIL



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of the meeting held on Monday 18 February 2019 at 7.00pm
in the Ellendune Community Centre

- Present** Cllr L Campisano
Cllr C Clark
Cllr H Dosanjh
Cllr J Hewer
Cllr H Hodd
Cllr A Richards
- Clerk** Jodie Smart
- FGP/112** **Apologies**
Apologies were received from Cllr S Harcourt.
- FGP/113** **Declarations of Interest & Applications for Dispensation**
Cllr J Hewer and Cllr L Campisano declared an interest in agenda item 9 as they are Trustees of The Ellendune Hall Trust. Both hold a valid dispensation for this item.
- FGP/114** **Public Questions**
There were no members of the public present.
- FGP/115** **Minutes**
Members **RESOLVED** to approve the minutes of the Finance and General Purposes committee meeting held on 21 January 2019.
- FGP/116** **Payment Schedule for February 2019**
Members **RESOLVED** to approve the Payment Schedule for February 2019, a copy of which appears as Appendix A in the Minute Book.
- FGP/117** **Income & Expenditure**
Members **NOTED** the Income & Expenditure Statement for January 2019, a copy of which appears as Appendix B in the Minute Book.
- FGP/118** **Bank Reconciliations**
Members **NOTED** the bank statements and reconciliations for January 2019, copies of which appear as Appendix C in the Minute Book.
- FGP/119** **Internal Audit**
Members **NOTED** the report of the Internal Auditor, a copy of which appears as Appendix D in the Minute Book.

Action: All members of F&GP to take turns in the independent check process. Cllr H Hodd will provide the next check.

FGP/120

Grant Application

Members **NOTED** the grant application received from The Ellendune Hall Trust, a copy of which appears as Appendix E in the Minute Book.

Members **RESOLVED** to recommend to the next Full Council meeting, that they approve a revenue and capital expenditure grant of £21,900.00 to The Ellendune Hall Trust.

The meeting closed at 7.25pm

Signed.....

Date.....

Chairman of the Council