



WROUGHTON PARISH COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of the meeting held on Monday 18 October 2021 at 7.00pm
at the Ellendune Community Centre, Barratt Way

- Present** Cllr J Hewer (Chair)
Cllr L Campisano (Vice Chair)
Cllr C Clark
Cllr G Overbury
Cllr J King
Cllr D Martyn
- Clerk** Emma Freemantle
- Zoom Link** Cllr H Dosanjh
- FGP/201** Apologies
Apologies were received from Cllr H Dosanjh; attendance was viewed via Zoom video link.
- FGP/202** Declarations of Interest & Applications for Dispensation
There were no declarations of interest or applications for dispensations.
- FGP/203** Public Questions
There were no members of the public present.
- FGP/204** Minutes
Members **RESOLVED** to approve the minutes of the Finance and General Purposes Committee meeting held on 20 September 2021.
- FGP/205** Payment Schedule
Members **RESOLVED** to agree the Payment Schedule for November 2021, a copy of which appears as Appendix A in the Minute Book.
- FGP/206** Bank Reconciliation
Members **NOTED** the bank statements and reconciliations for September 2021, a copy of which appear as Appendix B in the Minute Book.

Members **NOTED** that the Unity Trust and Nationwide bank reconciliations have been deferred until the next meeting.
- FGP/207** Income & Expenditure
Members **NOTED** that the Income & Expenditure Statement will be available at the next meeting.
- FGP/208** Machinery and Equipment
Members received a verbal update from the Clerk regarding unused items from the Grounds Team Workshop.

Members **RESOLVED** to agree that an audit trail will be provided from the office for items which can be sold, exchanged or scrapped following the clear out of the Berkley Farm Workshop.

Meeting closed at 7.20pm

Signed.....

Date.....

Chairman of the Council