



WROUGHTON PARISH COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of the meeting held on Monday 20 June 2022 at 6.45pm
at the Ellendune Community Centre, Barrett Way

Present Cllr J Hewer (Chair)
Cllr L Campisano
Cllr H Dosanjh
Cllr N Hooper
Cllr L Gough
Cllr J King

Clerk Emma Freemantle

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FGP/10 Apologies

Apologies were received from Cllr G Overbury.

FGP/11 Declarations of Interest & Applications for Dispensation

There were no declarations of Interest or applications for dispensation.

FGP/12 Public Questions

There were no members of the public present.

FGP/13 Minutes

Members **RESOLVED** to defer the minutes of the Finance and General Purposes Committee meeting held on 16 May 2022 as Cllr L Campisano was not in attendance.

FGP/14 Payment Schedule

Members **RESOLVED** to agree the Payment Schedule for June 2022, a copy of which appears as Appendix A in the Minute Book.

FGP/15 Bank Reconciliation

Members **NOTED** the bank statements reconciliations for April 2022 May 2022, a copy of which can be found as Appendix B in the Minute Book.

FGP/16 Income & Expenditure

Members received and **NOTED** the Income & Expenditure report as at the end of May 2022, a copy of which can be found as Appendix C in the Minute Book.

FGP/17 S106 Information

Members **NOTED** confirmation from Swindon Borough Council that charges will not be applied to parish councils on receipt of S106 funds.

The Clerk confirmed that the overdue S106 funds in relation to the Berkley Farm development have now been received into the parish council bank account.

FGP/18 Bank Interest Rates

Members **NOTED** the information regarding the increase in bank interest rates for the Unity Trust Bank, a copy of which can be found as Appendix D in the Minute Book.

FGP/19 Grant Application

Members **NOTED** the updated constitution of the Chiseldon Parish Residents Group and **RESOLVED** to offer a grant of £250 to help support the rejection to the Earthline Appeal by contributing to materials and printing costs.

A copy of the information can be found as Appendix E in the Minute Book.

FGP/20 Bank Mandate

Members approved the updated bank mandate and **RESOLVED** to agree that bank fob allocations are to be given to Cllr J Hewer, Cllr L Campisano, Cllr G Overbury and Cllr L Gough.

Meeting closed at 7.05pm

Signed.....

Date.....

Chairman of the Council