



WROUGHTON PARISH COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of the meeting held on Monday 18 July 2022 at 7.00pm
at the Ellendune Community Centre, Barrett Way

Present Cllr J Hewer (Chair)
Cllr L Campisano
Cllr N Hooper
Cllr L Gough
Cllr Graham Overbury

Clerk Amanda Woodhead (Community Projects & Grants Officer)

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FGP/21 **Apologies**
No apologies were received.

FGP/22 **Declarations of Interest & Applications for Dispensation**
There were no declarations of Interest or applications for dispensation.

FGP/23 **Public Questions**
There were no members of the public present.

FGP/24 **Minutes**
Members **RESOLVED** to approve the minutes of the F&GP meeting on 20 June 2022.

FGP/25 **Payment Schedule**
Members **RESOLVED** to approve the Payment Schedule for July 2022, a copy of which appears as Appendix A in the Minute Book.

FGP/26 **Bank Reconciliation**
Members received and **NOTED** the bank statement reconciliations for June 2022, a copy of which can be found as Appendix B in the Minute Book.

Cllr N Hooper arrived at 7:06pm

FGP/27 **Income & Expenditure**
Members received and **NOTED** the Income & Expenditure report of June 2022, a copy of which can be found as Appendix C in the Minute Book.

The Vice Chair requested some more detail of miscellaneous items number 1900 and 4900 relating to the Weir Field Pavilion and Open Spaces and this will be addressed by the Deputy Clerk.

FGP/28 **IT Equipment**
Members **NOTED** a report from the Deputy Clerk, a copy of which appears as Appendix D in the Minute Book.

Members **RESOLVED** a budget of up to £5,000 for the purchase of new IT equipment and software for the WPC office, cost to be met from Asset Replacement & Renewal (330 - £40,026 Remaining).

Members **RESOLVED** to delegate the decision on the supplier, hardware and equipment to the Clerk, Deputy Clerk, Chair and Vice Chair.

Members **RESOLVED** to approve the internal sale of asset items WPC/00256, WPC/00142 and WPC/00141 as listed in Appendix D 2.3.

FGP/29 Financial Regulations

Members **NOTED** the suggested amendment to the Financial regulations and **DEFERRED** the decision pending further information.

Members requested further clarification from the Clerk relating to pin and password authorisations and whether EU laws relating to procurement still apply to the UK Post Brexit.

FGP/30 Wharf Road Public Toilets

Members **NOTED** the retrospective expenditure of £503.22 relating to the plumbing repairs at the public toilets, cost to be met from the Maintenance/Public Toilets budget (4400/300).

Meeting closed at 7.15pm

Signed.....

Date.....

Chairman of the Council