



ALBRIGHTON PARISH COUNCIL

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MINUTES OF THE FINANCE & PERSONNEL COMMITTEE MEETING Monday 19th November 2018 at 10am in the Council Meeting Room

Present:

Cllrs T Maguire (Chairman), P Woodman and M Pitchford

In Attendance:

Shirley Reynolds, Clerk to the Council

0028. Apologies

Apologies received from R Smith (holiday), P Harrison (medical appointment).

0029. Declarations of interest

There were no declarations of interest

0030. Minutes of previous meeting

Cllr Woodman proposed that the minutes were a true and accurate record which was seconded and agreed by the committee.

0031. Matters arising

To consider any issues arising from the minutes that are not included on the agenda.

Cllr Pitchford enquired how the Community Asset Transfers (CAT) were progressing and what land was under consideration. The Clerk informed Councillors that two separate CATs had been submitted to Shropshire Council. The first for the Millennium clock had been agreed by Shropshire Council and was now been transferred to APC ownership on the understanding that we maintain the clock moving forward. The second CAT for the land had still not been agreed and the area of land had yet to be established by Shropshire Council.

0032 To receive the accounts and bank reconciliation for the first quarter of the financial year ending 30th September 2018

Cllr Maguire presented his accounts to 30/09/18 and was happy to report that month end had been completed by the Clerk following the departure of the RFO. The accounts are in line with his figures, the accounts for the period 30th September 2018 showed balances as follows:

1. Petty Cash	£71.03
2. TSB Current a/c	£23633.68
3. Beverley B/S	£56108.25
4. Cambridge B/S	£75000.00
5. Nationwide B/S	£60000.00
TOTAL	£214812.96

The Chairman pointed out that he and the Clerk continue to endeavour to streamline the accounts system and to simplify the presentation of monthly figures.

0026. Items for the agenda for the next Finance & Personnel Committee meeting

As previously discussed, the next meeting would focus on the priorities for the future which would they allow the Clerk to earmark our reserves appropriately. Budget proposals would also be considered in readiness for the precept which would need to be considered at the December Finance & Personnel meeting.

0027. Date of next meeting – 5th December 2018.