

Whittington Parish Council

Finance and Executive Committee

Minutes of the Meeting of Whittington Parish Council's Finance and Executive Committee held on Tuesday 17th November 2019 at 6.30pm via Zoom Video Conferencing.

Councillors Present: Frank Davies, Greg Hickman, Jill Whitby.

Also in attendance: Mrs A Jones (Clerk)

Finance and Executive Committee Minutes

8.FE.20 Apologies for Absence

All present.

9.FE.20 Declarations of interest regarding the agenda

a) Declaration of any disclosable pecuniary interest in a matter to be discussed at the meeting and which is not included in the register of interests.

None declared.

b) To consider any applications for dispensation.

None received.

10.FE.20 Confirmation of the Minutes

To approve and authorise the signing of the Minutes of last committee meeting held on 23rd June 2020.

It was **RESOLVED** to approve the minutes of the Committee Meeting held on 23/06/2020 and a copy to be signed at the next Face to Face meeting.

11.FE.20 Policies for Review

Review the following documentation and make recommendation to Full Council:

a) General Reserves Policy

b) Training and Development Policy

No amends were proposed. It was **RESOLVED** to **RECOMMEND** that the council adopt the policies for a further 12 months.

12.FE.20 Accounts and 2021/22 Budget Planning

Consider the 'Year to Date' Budget Report, Year End Budget Forecasts and the draft 2021/22 budget prepared by the Clerk.

The Accounts and Draft Budget were considered. At this stage, the budget is in draft format as the council does not have access to tax base information or details on the revised and updated project plan, both of which will impact of the precept requirement. The budget will be presented to Full Council in January for approval at the January meeting. **RESOLVED** to note.

13.FE.20 Banking

Review banking arrangements for the 2021/22 Financial Year and make recommendations to Full Council.

It was **RESOLVED** to put forward a proposal to Full Council to consider opening a Current Account with Unity Trust Bank.

14.FE.20 Next Meeting

To note the date and time of the next committee meeting.

Tuesday 23rd March – 6.30pm.

The meeting was closed by the Chairman at: 19.17

DRAFT