**BROMHAM PARISH COUNCIL**

**FINANCE MEETING**

**MINUTES: 6th JANUARY 2014**

**PRESENT:** P Paget R Amor B Amor M Paget J Collens

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| 1. | **ACCEPTANCE OF APOLOGIES:** - C Read | **Action** |
| 2. | **MINUTES OF THE LAST MEETING: 7th October 2013** signed as a true record |  |
| 3. | **ACTION UPDATE FROM MINUTES:**  **Cemetery Wall:**  on going  **Pavilion Quotes:** £1600, £1650.00, 3727  + VAT **PRO BA SEC MP Martin Hughes (£1650.00)**  **E Brown:** Contract – on going. |  |
| 4. | **FINANCIAL STATEMENT - QUARTER ENDING: 31 DEC. 2013**  PRO: RA SEC: JC As presented by RH. Signed and agreed. AIF  Allotment: £-3.62  General: £12480.30  Burial: £1213.41  Defibrillator Fund: £39.00  Transport: £2.20  Queen’s Diamond Jubilee £65.36  VAT: £-754.91 TOTAL £13041.74  INVESTMENT ACCOUNTS:  Clerk’s Gratuity: £3267.07  Play Area: £1104.09  Village Celebration Fund: £1459.49  BMX/Skateboard £ 6710.35 TOTAL £12550.38  Lloyds Raby £817.94  P/Office J G Davis: £ 473.52  **TOTAL ASSETS: £27133.58**  It was agreed to transfer the remaining amounts in the Transport, Defibrillator and QDJ Funds to the General Account PRO RA SEC JC AIF |  |
| 5. | **RECONCILIATION OF BANK ACCOUNTS:** PRO: JC SEC: BA  As presented by RH - signed and agreed**.** AIF.  **INTERNET BANK ACCESS:**  For RH to continue to transfer between accounts (now that Allianze and Leicester has been taken over by Santander) a letter of authorisation for one person only to sign is required. Letter signed by RH and 3 other signatories. |  |
| 6. | **OPEN DISCUSSION:**  Play areas refurbishment for 2014/grants/brochures.  Christmas Tree donated by Mr. & Mrs. D Paget – letter of thanks. Electric for Christmas tree lights provided by PCC. | RH |