**(DRAFT)**

**BROMHAM PARISH COUNCIL**

**FINANCE MEETING**

**MINUTES: 14TH MARCH 2016**

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

|  |  |  |
| --- | --- | --- |
| **1.** | **ACCEPTANCE OF APOLOGIES: -J Collens, C Read** | Action |
| **2.** | **MINUTES OF THE LAST MEETING**: 11th January –signed as a true record AIF |  |
| **3.** | **ACTION UPDATE FROM MINUTES:**   * **Queen’s 9th Birthday Celebrations:** T Collins liaising with interested parties. The Church has agreed to have the beacon on the Church Roof. Celebrations also to coincide with carnival events. * **D Powney’s Book Launch:** A coffee morning and book signing on Sat. April 9th has been arranged. All profit from the event to go to Wiltshire Air Ambulance. RH to arrange cakes/help etc. | RH |
| **4.** | **GRASS CUTTING QUOTES:** 3 quotes obtained from the 5 requested:  Countrywide £2510.00, Bawden £3436.50, CH Agri £2187.50.  The PC have been satisfied with the past two years maintenance fro CH Agri, and wish to continue to support local trades. CH Agri PRO RA SEC MP AIF to recommend to Full Council.  **BMX GRASS:** b Bullock is unable to continue to cut the banks due to unsuitable equipment.  S Dolman has agreed to continue at £60/cut. PRO MP SEC BA for 4 cuts/season.  **CEMETERY STRIMMER:** Following previous repairs the strimmer is no longer repairable. BB has provided links for suitable replacements costing approx. £300.  MP to price locally and purchase if approved by PP. | RH  MP/PP |
| **5.** | **FINANCIAL STATEMENT** - **Period ENDING: 10th March 2016**  PRO: MP SEC: BA As presented by RH. Signed and agreed. AIF  Allotment: £5143.88 (£5000 rent held until Lease completed)  General: £3367.51  Burial: £672.40  VAT: £-1241.43 (re-claimed) TOTAL £7942.36  INVESTMENT ACCOUNTS:  Clerk’s Gratuity: £3848.07  Play Area: £9205.04 (£1899.05 Refurbishment deposit paid)  Village Celebration Fund: £1459.49  BMX/Skateboard £ 5180.15  Interest £112.34 TOTAL £19805.09  Lloyds Raby £824.78  P/Office J G Davis: £ 484.23 TOTAL: £1309.01  **TOTAL ASSETS: £28866.46** |  |
|  | **RECONCILIATION OF BANK ACCOUNTS**: PRO: mp SEC: ra  As presented by RH - signed and agreed. AIF. |  |
| **6.** | **OPEN DISCUSSION**: - |  |