**BROMHAM PARISH COUNCIL**

**FINANCE MEETING**

**DRAFT MINUTES: 17th July 2017**

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

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| 1. | **ACCEPTANCE OF APOLOGIES:** - | **Action** |
| 2. | **MINUTES OF THE LAST MEETING: 20TH MARCH 2017** |  |
| 3. | **ACTION UPDATE FROM MINUTES:**  **PWLB:** £25,000 loan received 31st June -£25.00 admin at 2.19% interest. 1st payment due December £698.75.  **AREA BOAD GRANT:** £2812 received for new play area fence. |  |
| 4. | **FINANCIAL STATEMENT - QUARTER ENDING: 30th June 2017**  PRO: RA SEC: MP As presented by RH. Signed and agreed. AIF  Allotment: £ 1749.63  General: £41220.24  Burial: £2579.98  VAT: £-445.21 TOTAL £45104.64  INVESTMENT ACCOUNTS:  Clerk’s Gratuity: £4163.07  Play Area: £8139.79  Village Celebration Fund: £1288.79  BMX/Skateboard £5180.15 TOTAL £19946.54  Raby Fund £200.00  Solar Community Fund £779.28  The Owl Rent £ -  Interest £195.46  Lloyds Raby £825.70  P/Office J G Davis: £487.14 TOTAL: £1312.84  **TOTAL ASSETS: £66464.02**  Budget sheet presented. |  |
| 5. | **RECONCILIATION OF BANK ACCOUNTS:** PRO: RA SEC: MP  As presented by RH - signed and agreed**.** AIF. Bank statement signed by JC |  |
| 6. | **BURIAL FEES REVIEW: (last increase Feb 2013)** RH produced comparison fees from Broughton Gifford, Urchfont and All Cannings. See list attached for proposed increases. It was agreed to not charge any fees for Children. RH to update list and send to all undertakers. New fees to take effect from September 1st 2017. | RH |
| 7. | **WEBMASTER’S HONORARIUM:** Joy Toddto receive £150.00 PRO Chairman PP AIF. |  |
| 8. | **OPEN DISCUSSION: -** |  |