

LITTLEMORE PARISH COUNCIL

Minutes of a Meeting of Littlemore Parish Council Finance Committee held on **Monday 29th October 2018** at 7.00pm at Edith Kempson House, Chapel Lane, Littlemore, OX4 4QB.

Present: Councillor Macer Wicker (Finance Committee Chair)
Councillors: Lynda Comber, Matthew Hutton, Tina Hill, John Tanner, Maggie Willis.

Officers: Richard Wilkins (Clerk to Parish and R.F.O).

Meeting opened 1900hrs.

No members of the public present.

Cllr Hutton advised meeting he would be recording the meeting.

398/18 Chairman's Welcome

Cllr Wicker welcomed everyone to the meeting.

399/19 Apologies for Absence

Cllr Anita Fisher (Unwell).

400/18 Declarations of Interest

No declarations received.

401/18 Acceptance of Minutes for Last Meeting

Minutes for meeting held on Monday 24th September 2018 agreed, minutes signed by Chairman of Finance Committee.

402/18 Income and Expenditure Reports

Clerk presented the following reports to Committee.

Payments list all accounts – 20th September to 22nd October 2018.

Receipts List all accounts – 20th September to 22nd October 2018.

Cllr M Wicker put both reports to Committee, Councillors debated points below:

- Cllr M Willis requested to know why the staff wages were in a block payment.
- Cllr T Hill requested to know from Cllr Willis why this is being asked now.
- Cllr M Wicker questioned to why such questions were being asked.
- Cllr L Comber informed Cllr Willis that no one showed any concern or offered any help when the Budget was completed by her when previous Clerk stood down.

R.F.O confirmed that the Wages were in block and that these are kept separate from other invoices.

Cllr M Wicker took vote:

For: 4 Against: 1 Abstain: 1

Signature.....

Minutes carried on majority vote.

Cllr Henwood (Non-Committee Member) and 1 member of Public entered meeting.

403/18 Bank Balances

Clerk presented the following balances to Committee:

Unity Trust	£70,665.96
Savings	£ 564.21
Lloyds Treasurers	£64,609.79
Lloyds Business	Nil

Total in Banks £135,839.96

Cash £ 217.41

Grand Total (Banks and Cash) £136,057.37

Committee Unanimously agreed bank balances.

404/18 External Audit

Clerk advised Committee that the external report had yet been received back from Moore Stephens, a complaint has been raised.

405/18 Setting Budget for 2019/20

Clerk advised Committee that the budget would need to be deferred due to figures from Oxford City Council yet being received. Technical Officer for City Council obtains information from central Government on 30th November 2018.

406/18 Precept for 2019/20 Financial Year

As reported in 405/18.

407/18 Date of Next Meeting

Clerk proposed that the next Finance Meeting be held a week late on **Monday 3rd December 2018** to allow time for figures to arrive from Oxford City Council - this was agreed.

Meeting Closed 1945hrs

Signed as a true and accurate record

.....
Cllr Macer Wicker
Chair Finance Committee
Littlemore Parish Council
Monday 29th October 2018

Signature.....