**FINANCE 15/11/23/1**

**TERRINGTON ST CLEMENT PARISH COUNCIL**

Minutes of the Terrington St Clement Council Finance Committee Meeting held in the Community Room, The Pavilion, Churchgate Way Terrington St Clement on **Wednesday 15 November 2023 commencing** at 7.00 p.m.

**Attendance:** With Cllr J Cross in the Chair there were present:

Cllrs D Shepperson, A Hodgson, G Moore

**AGENDA**

1. Apologies for absence and reasons given.
2. Declarations of Interest for the agenda items and written requests for Dispensations for

 DPI’s

1. To approve the Minutes of 18 October 2023
2. To resolve to approve the Invoices for payment and Bank Reconciliation as per the Financial

 Report as recommended by the Finance Committee

1. To resolve to consider quote for electrical work for the Tennis Club
2. To resolve to consider quote for the Tennis Court moss treatment for the Tennis Club
3. To resolve to consider a donation to E.A.C.H. Childrens Hospice
4. To resolve to consider the installation of a footpath from the gate in the Benn’s Lane play

 area to the tennis Club gate.

1. To resolve to consider a grant application from TCF for the Christmas Tree lighting event.
2. To resolve to consider a grant to the Bowls Club for works on the sprinkler system.

**FINANCE 15/11/23/2**

1. **Apologies for absence and reasons given.**

 Apologies were received from Cllr M Hannay

1. **Declarations of Interest for the agenda items and written requests for Dispensations for**

 **DPI’s**

No Matters were declared

1. **To approve the Minutes of 18 October 2023**

Action: The minutes of the meeting held on 18 October 2023 were approved as a

 true record of the meeting

1. **To resolve to approve the Invoices for payment and Bank Reconciliation as per the**

 **Financial Report as recommended by the Finance Committee**

Action: Cllrs J Cross, A Hodgson, D Shepperson and G Moore checked the invoices, bank

 Statements and reconciliation and agreed that it was a true reflection of the Council

 accounts.

1. **To resolve to consider quote for electrical work for the Tennis Club**

Action: The Council resolved to recommend that the RCD Board, CCTV supply and

emergency lighting only be carried out.

1. **To resolve to consider quote for the Tennis Court moss treatment for the Tennis Club**

Action: The Council resolved to recommend contribution of 50% of the costs.

1. **To resolve to consider a donation to E.A.C.H. Childrens Hospice**

 Action: The Council resolved to recommend a donation of £200.00.

1. **To resolve to consider the installation of a footpath from the gate in the Benn’s Lane play**

 **area to the tennis club gate.**

Action: The Council resolved to recommend that a footpath should not be provided to the

 site.

1. **To resolve to consider a grant application from TCF for the Christmas Tree lighting event.**

Action: The Council resolved to recommend that a grant for £1753.52 to awarded for the

event

1. **To resolve to consider a grant to the Bowls Club for works on the sprinkler system.**

Action: The Council resolved to recommend that the Council pay the invoice on behalf of

the bowls club and then invoice them when their new bank accounts are sorted.

The Clerk advised that the External Audit Report had been received and there were no

outstanding issues to report and she would post it on the website.

 **The meeting closed at 7.47 p.m.**