



## TATWORTH AND FORTON PARISH COUNCIL

### **Minutes of the Finance Committee Meeting of Tatworth and Forton Parish Council held on 18<sup>th</sup> April 2024 at 7pm at St John's Church Rooms, Tatworth**

**Present:** Chairman Councillor D Peake, Councillors P Chapple, R Down, L Matthey, K Patay and P Rosser

Clerk Nigel Tinley

There were no members of the Public and no Press present.

#### **19/24 Apologies for Absence**

None

#### **20/24 Declarations of interest**

None

#### **21/24 To approve and sign as a correct record Minutes of the Finance Committee Meeting held on 15<sup>th</sup> February 2024**

Proposed by Councillor R Down, Seconded by Councillor K Patay. All in Favour.

**RESOLVED:** That the Minutes of the Parish Council Finance Committee Meeting held on 15<sup>th</sup> February 2024 be signed as a correct record.

#### **22/24 Reconciliation of Finances to year end 31<sup>st</sup> March with report of finances against Budgets up to 31<sup>st</sup> March**

The Reconciliation of Finances was signed off by Councillor K Patay.

The Clerk presented the year end report of finances – there were no questions.

#### **23/24 An update on the closure of Natwest savings accounts and opening of Charity Bank savings accounts**

The Clerk confirmed that the historic NatWest savings accounts have been closed and balances moved to the new Charity Bank Instant Access accounts.

As agreed at item 15/24 at the last meeting the Clerk presented an application form for a Charity Bank 12-month fixed rate account at 4.51%. £30,000 will be transferred from the Instant Account. Councillors Peake and Matthey signed. The Clerk is to obtain a signature from Councillor Peadon.

**24/24 An update on the disputed invoice from the Agricultural section of Westcotts accountants**

After the last meeting the Clerk wrote to Westcott Accountants and has not received a reply or a chasing letter.

**25/24 To consider revised Grant assessment and awarding Policy 2024**

This was discussed at length and amendments made to the Clerk's draft policy.

Approval proposed by Councillor Chapple, Seconded by Councillor Patay.

**RESOLVED:** The policy was approved and recommended to Full Council for acceptance.

The Clerk is to review last year's grants to ensure that receipts were received and invite Parish based recipients to the Annual Parish Meeting on 9<sup>th</sup> May.

**26/24 Date of Next Meeting 20<sup>th</sup> June 2024**

**Meeting closed 7:38pm**