



TATWORTH AND FORTON PARISH COUNCIL

Minutes of the Finance Committee Meeting of Tatworth and Forton Parish Council held on 23rd April 2026 at 7pm at St John's Church Rooms, Tatworth

Present: Chairman Councillor: C Brown, Councillors S Adams, R Jacobs, L Matthey and K Patay

Clerk Nigel Tinley

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

18/26 Apologies for Absence

Councillor M Rees – Engagement elsewhere
Councillor P Chapple – Holiday
Councillor R Down – Family gathering

19/26 Declarations of interest

None.

20/26 To approve and sign as a correct record Minutes of the Finance Committee Meeting held on 12th February 2026

Proposed by Councillor L Matthey, Seconded by Councillor C Brown. All in favour with one abstention (not at meeting).

RESOLVED: That the Minutes of the Parish Council Finance Committee Meeting held on 12th February 2026 be signed as a correct record.

21/26 Verification of reconciled year end balances and year end report of finances against Budgets

The Clerk produced and explained the year end report of finances against budgets. The actual surplus was £6,273. The Council has just been notified of 2 payments of Community Infrastructure Levy totalling £1,740.10 which will be paid later this month.

Councillor R Jacobs signed the Reconciliation of Finances.

22/26 To decide on renewal of Term Deposit with Charity Bank maturing 30th April

The £31,353 Term Deposit invested last year at 4.16% matures on 30 April 2026. The Councillors discussed the options to reinvest or not, for a 1 year or 3 year term and whether to reinvest the interest.

RESOLVED: The Term Deposit will be reinvested together with the interest for a 12 month term.

23/26 To confirm Grant assessment and awarding policy for 2026

The Councillors considered the current arrangements, and Councillor L Matthey proposed, Seconded by Councillor C Brown. All in favour.

RESOLVED: The current policy is approved and will be recommended to the Full Council for adoption.

24/26 The Clerk to update the committee on receipts received from 2025 grant list

There is just one missing. The Clerk has contacted Shannon Sully from the Pantomime Society a couple of times without response. He will contact Sheila Harding for help.

25/26 Date Next Meeting 25th June 2026

Meeting Closed 7:20pm