

## METHWOLD PARISH COUNCIL

### Finance Meeting Draft Minutes

Methwold Parish Council Finance Committee Meeting

Thursday 6<sup>th</sup> October 2022 10.30am in the 21 Room

Present: Chairman - R Scott, J Marriage, D Scott, C Bukes, M French

1. To receive and accept apologies for absence, D Charlesworth-Smith, B Horton, S Liddle
2. To approve and sign the minutes of the meeting held on August 4<sup>th</sup> 2022 J Marriage proposed to approve, seconded by D Scott APPROVED
3. Current Financial position

Current Account total on 29th September 2022	£32,501.92
Tracker Account total on 29 <sup>th</sup> September 2022	£29,659.5
Saver Account total on 29th September 2022	£14,294.82
Emergency Reserve Fund 29 <sup>th</sup> September 2022	£25,133.28
	Total £101,589.55
4. The group discussed the updated Methwold Parish Council Budget for 2022/23

Carried forwards on 1 <sup>st</sup> April	£ 1,963.77
Receipts to 29 <sup>th</sup> September	£85,579.19
Payments to 29 <sup>th</sup> September	£55,041.19
Balance	£32,501.92

The changeover of payments and receipts from the parish council to MHCCT is ongoing, and as discussed at the last meeting these will be invoiced at the end of the next quarter.
5. CIL expenditure to date and discussion on potential projects

Grants & Donations Account 29th September 2022	£14,294.82
Donations from craft fairs for Rec. facilities 29th September 2022	£ 1,185.70
CIL ringfenced for Rec. facilities 29th September 2022	£ 6,672.49
Amount of CIL unallocated to date	£6,436.63

Previously quotes were obtained from three Architects to draw up plans for the toilet facilities on the recreation ground, after discussions an alternative option would be to convert The Pound, Architect who gave the cheapest quote has been asked to give a cost to complete a feasibility study to be completed for this option. J Marriage to arrange a meeting to look at site. It may be possible to apply for CIL funding to cover some of the costs for this project, application dates are 1<sup>st</sup> Jan – 1<sup>st</sup> Feb 2023 and 1<sup>st</sup> July – 1<sup>st</sup> August 2023

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6. Preparation of Budget and Precept 2023/24 – items to be included in the calculations for the Precept requirement for 2023/24, the date the approved application must be sent to BCKLWN is 31st December 2022 for payment in April 2023

As the parish council will be supporting MHCCT financially running costs for the complex were looked at, these will be discussed at the Trustees meeting. Parish councils are permitted to support community buildings as explained in the document circulated recently – Functions and Powers which includes the relevant legal references.

Open spaces group to be asked for items to be included in next year's Budget.

7. Barclays – C Beukes has agreed to become an additional signatory for the accounts, Clerk asked to arrange for Mandate to be completed.
8. Any other business – Clerk reminded group about CIL Infrastructure Funding Application email which has been circulated.
9. To make recommendations to full council for approval - None
10. To receive further reports/items for the next agenda  
Budget and Precept requirements 2023/24
11. Date of next meeting – Tuesday 8<sup>th</sup> November at 2pm in the 21 Room

Meeting ended 12.30pm