



Minutes of a Meeting of the Finance Committee held in Committee Room, Alderholt Village Hall at 7.00pm on Monday 24th June 2024

Present: Cllr S Butler (Chairman), Cllr G Logan, Cllr M Smethers and Cllr D Tooke.

In attendance: Mrs N Ashton (Clerk).

1/24 Welcome from the Chairman including housekeeping notices:

The Chairman welcomed everyone to the meeting.

2/24 To receive and accept apologies for absence:

Cllr Stone was absent from the meeting and Members accepted his reason for absence.

3/24 To receive declarations of interest and/or consider the granting of dispensations:

Cllr Smethers declared a non-pecuniary interest in one of the grant applications and did not take part in discussions or voting on that application.

4/24 To approve the Minutes of the Finance Committee meeting held on 7th December 2023:

Members **RESOLVED** to approve the minutes as a correct record.

5/24 Public Session:

There were no members of the public present.

6/24 To consider any Grant Applications received:

Applications were received from Alderholt Village Hall, Alderholt AED Fund and Project Manna.

Due to the application from Alderholt Village Hall exceeding the budget set for grant applications Members **RESOLVED** to refuse the application. The Clerk will find details of other possible funding options and forward to the Village Hall.

Members **RESOLVED** to approve the application from Alderholt AED Fund for the amount of £244.00.

Due to the lack of supporting information for the Project Manna application it was agreed to request further details and for another application to be submitted by the end of October so it can be considered at the next Finance Meeting in November.

7/24 To receive an update on Council accounts:

The Clerk informed Members of the changes to the Council's accounts and the transfers of funds between accounts including notice given to close one account. Members **RESOLVED** to also give notice to transfer funds of £40000.00 from the Nationwide account to the Council's current account.



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8/24 To review expenditure against budget to date including earmarked reserves:

The Clerk provided the expenditure figures against budget to date.

9/24 To review the reporting and authorising of payments:

A discussion took place regarding the authorising of payments and Members **RESOLVED** the Cllr delegated to authorise online payments sign the paper invoices and, as no signatory should be involved in approving any payment to themselves, a Cllr to set up staff payments when necessary.

With no further business the Chairman closed the meeting at 8.00pm.

Date of Next Meeting - Monday 25th November 2024.