

BRERETON AND RAVENHILL PARISH COUNCIL

Minutes of a meeting of the Finance and Management Committee held at the Parish Hall, Ravenhill Park, Brereton, on Thursday, 8th September 2022.

Present

Councillor Mrs G Harvey [Chairman], Alderwoman P Ansell, K Ansell, Alderman R Easton, Councillors Mrs DM Easton and JC Harvey.

Apologies for absence were received from Councillors Ms C Hodgkiss, DR Johnson and Mrs L Johnson.

Mrs R Davies [Clerk to the Committee] and Mr J Smith [Finance Officer and Caretaker] were also present.

1. DECLARATIONS OF INTEREST

There were no declarations of interest given at the commencement of the meeting.

2. APOLOGIES FOR ABSENCE

As listed above.

3. MINUTES

RESOLVED

That the minutes of the meeting held on 14th July 2022, be approved and signed as a correct record.

4. MATTERS ARISING

There were no matters arising.

5. ACCOUNTS FOR PAYMENT

A schedule of accounts for payment was circulated at the meeting.

RESOLVED

That authority be given for the payments included on the submitted schedule.

Bank Mandate

The Clerk confirmed that Councillor Mrs G Harvey still needed to show some form of identification to HSBC Bank and due to the resignation of Councillor PA Fisher, there needed to be one other signatory on the bank mandate.

All agreed, Alderwoman Mrs P Ansell would be added to the Bank Mandate in the near future.

7. FINANCE REPORT

The report showing the income and expenditure as at 8th September 2022, was submitted for information and noted.

The Committee noted that there were certain projects to be considered, for which there had been funds earmarked.

8. **DATE AND TIME OF NEXT MEETING**

RESOLVED

That the next meeting be held on Thursday, 6th October 2022, at 8.15 p.m.

[Chairman]