

An ORDINARY meeting of the FINANCE COMMITTEE of THEALE PARISH COUNCIL was held on Monday 5th September 2022 at 7.00pm in the Pavilion, Englefield Road, and was attended by the following:

Chairman: Cllr Clifford
 Parish Councillors: Cllr Gallop, Cllr Hopcroft
 In Attendance: 0 members of the public
 Locum Clerk: Mrs S. Haywood

ITEM	MINUTE	VOTE / ACTION
FIN/1/22/23	APOLOGIES / DECLARATIONS OF INTEREST / DISPENSATIONS	
	None received.	
FIN/2/22/23	QUARTERLY FINANCIAL UPDATE	
	IT WAS RESOLVED that Committee accept the bank reconciliations and note the bank statements as at 30.08.22. Committee to be provided with a statement showing how much is owed for gas due to the supplier not taking the direct debit payments for a substantial period. Committee noted that a new direct debit mandate has been signed and sent to the supplier. IT WAS RESOLVED that Committee accept the income & expenditure statements and trial balance as at 30.08.22.	Proposed:PC All in favour Clerk Proposed:PC All in favour
FIN/3/22/23	BUDGET REVIEW	
	IT WAS RESOLVED that the 2022/23 budget be reviewed as follows: <ul style="list-style-type: none"> • The administration salaries budget to be reduced by £5k to allow for no Clerk in post for 1-3 months. • The consultancy budget to be increased by £12k to allow for Locum Clerk services. • The defibrillator budget to be increased by £200 to allow for annual servicing, pads, and battery costs. • Budget to be reviewed again following the strategy day. 	Proposed: RG. Seconded: IH. All in favour Clerk

The meeting closed at 7.14 pm.

Chairman Date:

DRAFT