

# MARKS TEY PARISH COUNCIL



Minutes of the Finance Committee Monday 1<sup>st</sup> March 2021 at 6pm held remotely on zoom  
[www.marksteyparish.org.uk](http://www.marksteyparish.org.uk)

## PRESENT:

## COUNCILLORS: -

R RUST (CHAIRMAN)  
A THOMAS  
K EVANS  
G WELLS  
M BAILEY

## IN ATTENDANCE:

G HUMPHRIES (Parish Clerk & Responsible Financial Officer)

### 2021/FIN001 Apologies

No apologies received

### 2021/FIN002 Declarations of Disclosable Pecuniary Interests, Other Pecuniary Interests and Registerable Non-Pecuniary Interests:

No interests were declared

### 2021/FIN003 Public Session

There were no parishioners present

### 2021/FIN004 Minutes

Minutes from previous finance meeting dated 30<sup>th</sup> October 2020 were **APPROVED** and duly signed by the chair

Proposed: Cllr K Evans

Seconded: Cllr A Thomas

### 2021/FIN005 Aims and Objectives

Members discussed aims and objectives for Finance committee for next financial year and **APPROVED** as follows:

- Aim towards a breakeven position
- Put in place a 3 year forecast
- To operate within Budget.

Proposed Cllr M Bailey

Seconded Cllr K Evans

### 2021/FIN006 Financial Position year to date

Members discussed current financial position and the impact Covid19 has had on Hall Hires. Members discussed projects that have been achieved at the hall through the current financial year.

### 2021/FIN007 Budget Financial year 2021/2022

Members discussed the Approved Budget for 2021/2022. Discussed Ground Maintenance and Administration budgets for the next financial year and the aims to reduce costs where possible until the income has returned to sufficient levels to try reduce the proposed deficit budget proposed. Clerk discussed increase in quotes for Air Conditioning service which will be brought to Full Council for Approval once we have received a third quote. Clerk updated Members of new electricity quotes received which will be brought to Full Council in March for approval.

### 2021 /FIN008 – Information Exchange, Clerks Report and correspondence File

#### 1) No chair Report

- a. Nothing to report

#### 2) No Clerk Report

- a. Updated Members regarding recent Financial Regulations Course attended last week

### 2021/FIN009 Chair to close the meeting

Meeting was closed 6.40pm