

Minutes of the Finance Committee held on 14th June 2021 via ZOOM

Present Cllr's M Mills, L Weaver, W Beaven. C Weston,

MINUTE 1 -F/21 – ELECTION OF CHAIRMAN

Proposed Cllr Weston as chairman 2021/2022

AGREED

MINUTE 2 F/21 – APOLOGIES

None

MINUTE 3 F/21 – DECLARATIONS OF INTEREST

None

MINUTE 4 F/21 - MINUTES OF THE LAST MEETING

Minutes of 17th May 2021 agreed.

MINUTE 5 F/21 – FINANCE

CASHFLOW – 2021 -2022 Cashflow had been circulated to committee members. This was reviewed with no additions or amendments. Bank Reconciliation had not been completed for May as payments had run through to June.

Donated monies to purchase a memorial bench for Whitegate Pool will be held as earmarked funds if necessary.

Requirements for an Annual report will be considered and available for July meeting.

Terms of Reference – Additions - to review Investment Strategy, Financial Regulations, and Financial Risk Assessment in January/February.

MINUTE 6 F/21 – ITEMS FOR NEXT AGENDA

Next Meeting 12th July 2021 18.30.