

Kings Worthy Parish Council

FINANCE COMMITTEE

Minutes of the Meeting held on Wednesday 11 April 2007
at the Kings Worthy Community Centre, Fraser Road, Kings Worthy

Present:	Councillors:	Robert Johnston [Chairman] Stan Howell Jim Marshall Neil Pidduck
	Clerk/Finance Officer:	Barbara Fairbrother Colin Arnett
	Public:	None

F/07/33 Apologies for Absence

Cllr Johnston informed the meeting that Cllr May had resigned from the Parish Council.

F/07/34 Minutes of the Meeting held on the 14 March 2007

The Minutes were agreed as a true record of the meeting and were signed by Cllr Johnston.

F/07/35 Matters Arising from the Minutes of 14 March 2007

None

F/07/36 Project Updates

Church Green [Peeks Field] – Cllr Johnston reported that Shentons are progressing the transfer of the land on the basis of an insured indemnity for the maintenance of the highway.

The cost of cutting the grass for 2007 will fall to the PC when the land transfer has been completed. Cllr Pidduck highlighted the need for the remedial work to be completed. The status of the car parking area needs to be established by the R&A Committee. The clerk was asked to clarify the provision of water to the site.

Action – the clerk

Top Field – Cllr Johnston outlined that the possible development may include Tudor Way.

Broadview Rent Charge – No further developments to report.

F/07/37 Kings Worthy Access Improvements – Street Lighting Provision

A letter had been received from HCC suggesting that the new street lamp underneath the A34 bridge should be included in our street lighting schedule for recharging to Headbourne Worthy PC. Members considered that it should be charged directly to Headbourne Worthy PC and asked the clerk to respond accordingly. **Action – the clerk**

F/07/38 Revisions to the Clerk's Contract

Members agreed to the recommended revisions from NALC to the clerk's contracts and that they be presented to PC for approval.

F/07/39 To Receive Statements of Accounts

The Committee received the Budget Report, Account Balances Report and Profit & Loss Statement for March 2006.

Cllr Pidduck asked that the clerk's review the layout of page four of the monthly reports. **Action – the clerks**

It was recommended and agreed that the sum of £55,600 should be invested in the Money Market for a period of one month, which includes the monies received from the WCC Open Spaces Fund, subject to review by the RFO.

F/07/40 RFO's and Clerk's Notices

- **Insurance** – the RFO informed members that the insurance premium for 2007/8 is £4604.47.
- **Grants** – Members approved a grant of £200 to the Worthies Conservation Volunteers for their insurance.
- **Annual Fete 28 May 2007** – Members gave approval to a request from the fete committee that the fete be held on Church Green, if the land transfer has been completed, or Eversley Park. If the land transfer has not been completed permission should be sought by the fete committee from Infinity Homes.
- **Notice Boards** – a quotation for replacement notice boards was circulated to members. They requested that the matter be referred back to the R&A Committee for alternative quotations to be obtained. **Action – the clerk**

F/07/41 Chairman's Notices

- **Precept** – Cllr Johnston is to seek clarification on the calculation of the percentage increase in this year's precept for the Parish Council.

F/07/42 To Authorise Invoices for Payment

The Committee received a schedule of invoices due for payment, agreed the schedule and signed the cheques. The total invoices for payment, including salary payments and direct debits amounted to £8,295.69. See schedule attached.

F/07/43 Date of next meeting

The next meeting was arranged for Wednesday 16 May 2007 at 9.30am.

The meeting closed at 11.00 am

Signed.....

Dated.....

Kings Worthy Parish Council

FINANCE COMMITTEE

Invoice for Payment – April 2007

The following invoices have been received since the last meeting of the Finance Committee. Officer's remuneration and payments made automatically from the council's bank accounts, such as bank charges and direct debits, may not be shown as they are dealt with outside the Committee cycle.

The Finance Committee is asked to authorise payment of the following invoices and sign the cheques.

Name of Supplier	Nature of Works	Invoice Value (Incl. VAT)	E.No
Cheques already authorised & signed			
Clerks & Caretaker	Salaries & Expenses	4,247.83	
Kings Worthy Day Centre	Grant	100.00	6253
	TOTAL	£4,647.83	
Cheques to be authorised			
Hortiscape	Tree work	253.80	7001
R. Sign	Padlocks	32.20	7002
Portsmouth CC	Signs	36.43	7003
WCC	Burial Ground Rates	152.25	7004
WCC	Play area inspections	82.25	7005
Scandor	Grounds Mtnc	2,631.52	7006
Box-It	Storage	23.11	7007
HCC	Cleaning equipment	67.49	7008
Serco	Waste	111.81	7009
	TOTAL CHEQUES	£3,390.86	
Direct Debits			
British Telecom	Telephone (888552)	46.00	7015
British Telecom	Telephone (884150)	48.00	7016
Southern Electric	KWCC & Tubbs Hall	77.00	7017
Southern Water	KWCC & Tubbs Hall	7.00	7018
British Gas	KWCC & Tubbs Hall	79.00	7019
	TOTAL	£257.00	
	ENTIRE TOTAL:	£8,295.69	