

WINTHORPE WITH LANGFORD PARISH COUNCIL

Minutes of the meeting of the Finance Committee held on Thursday 20th April 2017 in the Village Hall, Winthorpe

Present : Mr A Leary (Chairman), Mr L Cammack, Mr M Kneen, Mr B Wright, Mr S Lord

Apologies : Mr P Farmer, Mr B McClymont, Mr B Allen and Mr D Aldridge

Clerk : Mrs S Sillery

This was a shortened version of the normal Finance Meeting due to time constraints.

Accounts and Invoices

The Clerk reported that there were two invoices for payment

Doug Lyne grass cutting invoice for March - £384.00

Newark & Sherwood DC – Annual Dog Bin Contract - £386.57

As at the end of the financial year 2016/2017 the accounts stood as follows:

Current Account - £1,527.61

Festival Account - £608.98

Holding Account - £11,818.04

Events Account - £953.01

Mr Leary proposed that the accounts be accepted and this was seconded by Mr Wright. It was agreed that Duncan Richardson should audit the accounts as at the end of the year and the Clerk will let him have all the necessary paperwork.

Once the audit is completed the Committee can adopt them for Grant Thornton to undertake an external audit.

The Clerk is to prepare the Grant Thornton paperwork in readiness for checking by Mr Richardson, the finance Chairman and Mr Cammack.

Mr Cammack suggested that the Property Trust should consider the rent paid by the Community Centre and Cricket Club. It was agreed it would be unfair to increase the Community Centre rent given their current financial situation. However, if the Cricket Club expands and joins other clubs, then it may be worth considering in the future.

If the Cricket Club folds, the Parish Council might consider taking over the running of the caravans on the cricket pitch site as a form a raising income for the village.

Meeting Closed