

CROXLEY GREEN PARISH COUNCIL

MINUTES OF A MEETING OF THE
FINANCE AND ADMINISTRATION COMMITTEE
HELD IN THE COUNCIL CHAMBER
ON THURSDAY 12 FEBRUARY 2009 at 8.00pm

Present: Cllr Norman – In the Chair David Allison – Clerk to the Council

Cllrs Hollands, Jefford, Seeley and Shafe

Voting Members: 5

FA475/09 Apologies for Absence

Apologies had been received from Cllr Bains.

FA476/09 Declaration of Interests

The Chairman stated that declarations of interest may be made throughout the meeting if necessary.

FA477/09 Representations from the Public

There were no public present.

FA478/09 Minutes

It was pointed out that the Minutes showed Cllr Bains as Present as well as expressing his Apologies. Cllr Bains had in fact expressed his apologies and the voting numbers at the meeting was accordingly 5 not 6 as reported. It was proposed by Cllr Seeley and seconded by Cllr Jefford that the amended Minutes of the meeting held on 8 January 2009 be approved as correct. The proposal was agreed and the Chairman signed the Minutes.

FA479/09 Matters Arising

FA472/09 (Monthly Accounts; A/c 1090/101 Interest Received). The Clerk was asked whether he had had the opportunity of pursuing the possibility of placing funds into bonds. The Clerk stated that he had had the opportunity of talking to the Council's internal Auditors about this matter and an option given the current economic climate would be to open a number of different accounts with different banks to ensure that the Governments guaranteed threshold of £50,000 was not exceeded. The Clerk added that he would look into the practicalities of such a situation. The Clerk added that in placing funds into different banks this could be linked to each of the Council's Committee's budget.

FA480/09 Monthly Accounts

The Chairman introduced this item and the Clerk referred Members to the Monthly Management Accounts Report for month 10 (January 2009) which were circulated at the meeting. The Clerk explained the format of the report and gave an explanation of each expenditure item. Some of the items discussed include:

A/c 4963/101 PCSO – The Clerk advised that the payment of £7,125 was the third quarter payment for the PCSO.

A/c 4934/299 Flowers in Croxley – The Clerk was pleased to report that the £3,000 income was in respect of a Grant which had been applied for in respect of the new planting proposals for the Two Bridges roundabout. Members asked that the Clerk's Administrative Assistant be thanked for progressing the grant application to its successful conclusion.

A/c 4937/299 Development of Play Areas – The Clerk reported that the £25 income shown in the accounts related to an anonymous donation from a resident of Croxley

Green towards the redevelopment of the children's play area in Barton Way.

The Clerk also reported that he had submitted the return for recovery of VAT which equated to approximately £14,600 which would be credited to the Council's bank account in the coming weeks.

There being no other matters on the accounts, it was proposed by Cllr Seeley and seconded by Cllr Shafe that the Management Accounts for Month 10 (January 2009) be approved. The proposal was agreed and the accounts were duly signed by the Chairman.

FA481/09

Closure

There being no further business, the Chairman closed the meeting at 8.26pm.