

RAINHILL PARISH COUNCIL – MINUTES
14th November 2011

At a meeting of the Finance Committee of the Parish Council held on Monday 14th November 2011 at Rainhill Village Hall, the following were present:

Cllrs: B. Almond, J. DeAsha, J. Doyle, L. Glover, S. Glover, B. Grunewald, D. Kelly, J. Kelly, C. Moore and W.M. Wood.

001. APOLOGIES FOR ABSENCE

Cllrs: J. Carroll, B. Heydon, P. Lynch and M. Donovan.

002. DECLARATIONS OF INTEREST

None

003. ACCOUNT BALANCES, INCOME EXPENDITURE & RESERVES

The Clerk gave a report on the half-year and current account balances including a summary reconciliation figures for each month of the half-year.

It was resolved that the latest letter confirming the amount invested in the Treasury Account be included with the meeting pack for each ordinary meeting of the Parish Council.

It was resolved that the Petty Cash account is ceased and the Petty Cash balance of £6.59 is paid into the Current Account.

The Clerk gave a report on income, expenditure and reserves.

It was resolved that the Election Reserve will be frozen at £11,000 until further notice.

004. PRECEPT

The Clerk summarised the approach being taken in for preparing for a decision by the Council on the 2012 Precept.

005. RISKS

The Clerk summarised current known risks.

It was resolved that a professional valuation of the 3 properties owned or leased by the Council should be obtained for buildings insurance purposes and, if necessary, the amount of cover adjusted accordingly.

It was resolved that the Clerk takes action necessary to address known risks and makes an annual report to the Council.

006. 4F CENTRE

It was resolved that the Council will meet the full costs of buildings insurance for the 4F Centre for the current year.

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The Council confirmed it has no objections to the proposal put forward on behalf of the new Management Group regarding a possible tenant for part of the 4F Centre building. It was resolved that use of the 4F Centre by the proposed tenant would not conflict with the original or known future aims for the use of the building. It was further resolved that the Council should not be involved in approving specific financial or other contract details and that such details should be determined solely by the new Management Group.

It was resolved that interim 'temporary' contracts should not be drawn up between the Parish Council and any users or tenants pending completion of set-up of the new Management Group.

It was resolved that the Council will ensure the continuity of the supply of electricity and gas to the 4F Centre pending completion of set-up of the new Management Group.

It was resolved that the Clerk provides up to date details for the Children's Playground Charity for the next ordinary meeting of the Council on 5th December.

007. PROJECTS FINANCIAL UPDATE

The Clerk gave an update on the three current projects being currently progressed by the Council and suggestions were put forward for future consideration.

008. DATE & TIME OF NEXT MEETING

It was resolved that next ordinary meeting will be held on Monday 5th December 2011, starting at 7:30pm, the venue being Rainhill Village Hall.

The meeting closed at 8:38 pm.

Chair of the Parish Council
5th December 2011