

# Barton Mills Parish Council

Clerk: Mrs Jadi Coe [clerk@bartonmills.net](mailto:clerk@bartonmills.net) 07724 737841

Chairman: Mr A. Harji 01638 510251

## Minutes of the Finance Committee Meeting of Barton Mills Parish Council

held in the Church Rooms on Thursday 28<sup>th</sup> November 2019 at 7:00pm

Present: Cllr. A Harji, Cllr. C. Miller, Cllr. R. Lewis, the Parish Council clerk Jadi Coe.

Cllr A. Harji welcomed everyone to the meeting.

### **FC/19/11/1 Apologies**

None

### **FC/19/11/2 Declarations of Members Interests**

None

### **FC/19/11/3 Minutes**

The minutes of the Finance Committee Meeting dated 25<sup>th</sup> June 2019 were approved as a true record of the meeting held and Cllr A. Harji signed the minutes.

### **FC/19/11/4 Review of Budget to Actual Report 2019-20 to date**

This was reviewed and agreed with the exception to move dog waste bags costs from general maintenance to the bin expense.

### **FC/19/11/5 Review of Capital Expenditure and Reserves**

The capital expenditure to date was reviewed and agreed. Based on the current bank position and income and expenditure expected to March 2020, the reserves held at the 31<sup>st</sup> March 2020 would be £15,728 of which £12,769 are general reserves.

### **FC/19/11/6 Proposed Budget 2020-21**

The clerk presented the members with the draft budget, each expense was discussed in detail. It was agreed that the clerk would amend the budget as required once she received further information in regards to the substation legal costs, and that the draft budget would be forwarded to the Finance Committee members before proposing the budget at the full Parish Council meeting on the 3<sup>rd</sup> December 2019 for the members to agree.

### **FC/19/11/7 Proposed Precept 2020-21**

The precept amount based on the 2020-21 budget and taking into account reserves held and expected income would show an increase in band D council tax of less than 3%. The final figure would be agreed at the full Parish Council meeting on the 3<sup>rd</sup> December 2019 for the members to agree.



**J. Coe Clerk**