

LITTLE MARLOW PARISH COUNCIL

Minutes of the Budget/Finance Committee held on Tuesday 26th July 2022 held at the Pavilion starting at 13.00.

UNCONFIRMED

Present: Cllr K Acres – Chairman, Cllr S Kershaw, Cllr P Emmett,		
	No members of the public present	
Minute Ref:	Agenda Item	Action
F238/22	1. To elect a chairman – Cllr K Acres was elected chairman for the meeting in hand and election of chairman would be added to the next Budget Committee Meeting Agenda.	
F239/22	2. Apologies for absence: Cllr A Crabtree, Cllr J Downes,	
F240/22	3. Declarations of interest – personal or prejudicial None	
F241/22	4. To agree Minutes of the Budget Committee Meeting on 10th May 2022 The Committee RESOLVED to accept the minutes and the Chairman duly signed the minutes. F232/22 ABH car park licence fees were reported upon: one household empty for several months, one paid increased amount due to original non payment and one to be chased via legal avenue. F229/22 Everflow water rebate settled and detailed on Everflow invoice	
F242/22	5. Public participation – maximum 15 minutes None	
F243/22	6. To review income and expenditure for July 2022 The Committee RESOLVED to accept the accounts for July 2022, which would be presented at the next parish council meeting.	
F244/22	7. To review expenditure: 1st Qtr 2022, to include utilities, 2170 & 1191 The Committee RESOLVED to ask the Clerk to: 2170 Stationary charges to be reallocated to 1123 1191 to be reallocated to 2113 Estate Licence Fee Utilities (including gas & electricity over the last two years) would be reviewed at the next budget committee meeting with all budget committee members. 3959 included fertilisation of the recreation ground and rabbit exercise	
F245/22	8. To review bank balances The Committee reviewed the bank balances and had no further questions.	
F246/22	9. To review CIL report The Committee reviewed the CIL report and asked the Clerk to submit to Buckinghamshire Council and upload to the parish council website.	
F247/22	10. To consider RBS software The Committee RESOLVED that the Asset Register software was manageable using the current form of excel spreadsheet reporting. The Committee RESOLVED to ask for references from other councils using RBS Facilities Bookings Software and invoicing to understand the efficiency and cost benefits	
F248/22	11. To consider Budget requests for 2023/2024 The Committee asked the Clerk to recirculate the budget request form and to circulate via whatsapp, requesting feedback by Monday 11 th October 2022.	
F249/22	12. Items of NOTE Cllr S Kershaw asked that the project list for the Budget Committee be circulated to enable councillor's to set priorities.	
	12. Notice of next meeting: Tuesday 11th October 2022	
There being no further business to be transacted, the meeting was closed at 13.43.		

Abbreviations:

LMPC	Little Marlow Parish Council		
BC	Buckinghamshire Council	TfB	Transport for Bucks
RBS	(LMPC Accounts Software)		

Signed:
Chairman

Date: