

ITCHEN VALLEY PARISH COUNCIL
(Serving the villages of Avington, Easton, Itchen Abbas & Martyr Worthy)
Minutes of the Meeting
Finance & General Purposes Committee
November 8th 2012

Attending: - Cllr Flemons Cllr Kennedy- Chairman Cllr Moffatt

Also present: - Cllr Ms Riley

Clerk Vivienne A Brooks

11.1 Apologies

Apologies were received from Cllr Robinson.

11.2 Minutes of the Meeting held on 18th October 2012

Were agreed as a true record and signed by the Chairman

11.3 Accounts to 31st October 2012 & forecast for the remainder of the financial year.

Cllr Kennedy had prepared a forecast and management accounts to show a credit balance of £122 but this may change now we note that the Council pays for a safety check on our equipment monthly.

Cllr Moffatt assisted the Clerk with the issue of the SLR signs.

11.4 2013/14 Budget.

Full budget attached to these minutes, discussion took place in detail and we need to address the full implication of the precept at Full Council in December.

11.5 SLR Traffic Sign – To accept the quotation for the movement of the signs around the parish.

The quotation from MJT Building & decorating was accepted at a cost of £75.00 plus VAT to move and £30.00 plus VAT for a battery change.

11.6 King George Playing Fields – progress Report

No response to date from Nationwide.

11.7 Banking Mandate - signatories to be agreed.

Signatories are Cllr's Kennedy, Flemons, Robinson, & Moffatt with the Clerk as the contact and the Clerk can access the Internet & telephone banking service.

11.8 Correspondence on Financial Issues.

A letter from Guy Green for a grant of £500 for the Martyr Worthy Parish Hall – the Clerk is to respond with a request for the last annual accounts and pass the matter to Full Council.

11.9 Accounts to be paid as listed.

022076	Destroyed	
022077	Littleton & Harestock (Ins SLR Sign)	£ 6.25
022078	MW Parish Hall (Meeting)	£12.00
022079	WCC quarterly safety check play areas	£72.00

The accounts were agreed and the cheques signed.

10.13 Date of the Next Meeting – December 20th IA & A Village Hall.