

**ITCHEN VALLEY PARISH COUNCIL**  
**(Serving the villages of Avington, Easton, Itchen Abbas & Martyr Worthy)**  
**Minutes of the Meeting**  
**Finance & General Purposes Committee**  
**February 18<sup>th</sup> 2013**

Attending: - Cllr Flemons Cllr Kennedy- Chairman Cllr Moffatt Cllr Mrs Robinson

Also present:-

Clerk Vivienne A Brooks

**2.1 Apologies**

None

**2.2 Minutes of the Meeting held on 17<sup>th</sup> January 2013**

Were agreed as a true record and signed by the Chairman

**2.3 Accounts to 31<sup>st</sup> December 2013 & forecast for the remainder of the Financial Year**

Picnic benches

8 Seater Timber & concrete – UK Outdoor Furniture	£511.00 plus VAT
Parks Heavy Duty Timber 1800mm – FSC 100% (Raw Garden)	£289.99 plus fixing kit £19.99
Sherwood FSC picnic table 140cm (The Garden Furniture Centre Ltd)	£109.99 plus fixing kit £39.99
Picnic Table 1800mm – FSC 100% (Raw Garden)	£139.00 plus fixing kit £19.99
Derby 8 Tiber Heavy Duty (UK Outdoor furniture)	£309.00 plus fixing kit £39.99

Apart from the first one the other four will need a concrete base.

The committee wish to purchase the 8 Seater timber and wood one, it will last a lifetime weighs 200kg and we can replace the wood if it rots forever, the Clerk will arrange a small row of paving stones under the table for the feet. It may be possible to buy two at a better price Cllr Riley will be asked for her advice re another picnic bench.

We can purchase as soon as possible because the accounts show a possible carry forward of nearly £16,000.00 to 2013/14.

A full copy of accounts will be kept with these minutes.

**2.4 Correspondence on Financial Issues.**

We have completed the signing off of the Nationwide Account which will be closed forthwith.

Shawbrook account – opening papers will be ready for full council to sign.

Cricket Club Letter, the Clerk prepared a letter which was corrected and if Cllr Riley could advise the Clerk where to send a hard copy and an electronic copy please?

**2.5 Accounts to be paid as listed.**

300021	SEB Couch Green	£92.55
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Income £999.04	VAT refund
£132.50	Headbourne Worthy PC refund SLR VAT

The accounts were agreed.

**Next Meeting: - 21<sup>st</sup> March 2013 at Itchen Abbas & Avington Village Hall.**