

MINUTES of the FINANCE COMMITTEE MEETING of the St. Enoder Parish Council held on **Tuesday 14th February 2023 Summercourt New Memorial Hall at 8.15pm.**

PRESENT: Cllr D Cole.

SUBSTITUTE MEMBERS: Cllr A Shaw, R Wimberley, M Gregory, C Cowburn & R Beardwell.

APOLOGIES: Cllrs M Bunyan, P Cocks, M Kessell & J Baker.

ABSENT: Cllr Hearl.

*Cllr Shaw proposed Cllr Cole to Chair the meeting, seconded Cllr Cowburn, carried.
The above was duly **resolved**.*

23/F01 Declarations of Interests & to issue Dispensations

Cllr Shaw declared an interest in Summercourt Hall, committee member.

23/F02 Minutes of the Finance Committee Meeting of 8th November 2022 to be approved.

Proposal by Cllr Cole to approve the minutes of 8th November 2022, seconded Cllr Cowburn, unanimous.

It was **resolved** that the minutes of the Finance Committee meeting of 8th November 2022 be signed as a true and correct record.

23/F03 Matters Arising

a. None

23/F04 To award grants for 2023

Applications circulated with the agenda.

Applications received from Indian Queens Under 5s, St Enoder Pantomime, Summercourt Memorial Hall, Indian Queens Youth Football Club, East Wheal Rose Football Club, Cornwall Hospice Care, Citizens Advice Cornwall and Newquay Foodbank.

Ear-marked budget for grants is £3,000. Grants went through and grants agreed totalling £1250, leaving £1750 in reserve, itemised on Appendix 1.

The ear-marked is to be used during the year for Wesley Pre-school (who had not submitted an application), Fraddon & Penhale Enhancement (who wait until insurance is due), and the local foodbank, along with an others who may apply. It was felt the Youth Football cabin will need to come from another 'pot' of money and maybe the Parish Council purchase it and rent it to the Youth Football Club for peppercorn rent.

Proposal by Cllr Cole to recommend to Full Council, St Enoder Parish Council award grants totalling £1250, residual £1750 to be placed in ear-marked reserves for grants throughout the year, seconded Cllr Shaw, unanimous.

It was **resolved** to recommend to Full Council the above grants are approved and distributed.

(Appendix 1 attached)

23/F05 To complete Internal Control checks and resolving up to date.

Cllrs have access to the bank account to verify bank reconciliation which the Clerk supplies monthly. Invoices are checked monthly by a Cllr against the list supplied to Full Council for authorisation. Clerk produced bank statements to Members.

To note, Clerk has recently transferred £50,000 from the Treasurers Account to the Business Account, as the Business Account has now started to pay interest again (currently

0.5%).

Proposal by Cllr Cole all Internal Control checks up to date, seconded Cllr Wimberley, carried.

The above was duly **resolved**.

There being no further business the meeting was closed at 8.55pm.

Signed : (Chairman) (Dated)

Appendix 1

Grant Applications 2023

Local Charities

Amount Awarded (if any)

Indian Queens Under 5s

£ 500.00

St Enoder Pantomime

£ 250.00

Cllr Shaw left the meeting.

Summercourt Memorial Hall

£ 0.00

Members felt that it was a significant amount of money and a less expensive option should be considered.

Cllr Shaw re-entered the meeting.

Indian Queens Youth Football Club

£ 0.00

Discussion took place regarding the costs it was felt this was possibly too low and further investigation was needed, although Members were supportive.

East Wheal Rose Football Club

£ 200.00

Cornish Charities

Cornwall Hospice Care

£100.00

Citizens Advice Cornwall

£200.00

Newquay Foodbank

£0.00

To respond that Members agreed to support the local foodbank, Cllr Cole offered to contact the local co-ordinator.

Total of Grants

£1250.00

Remaining £1750.00 to be placed in ear-marked