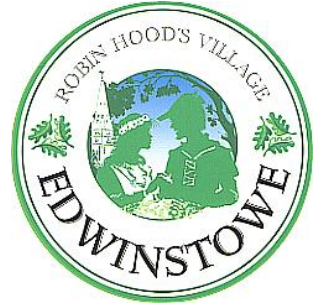


Edwinstowe Parish Council

Working to make a difference



Alice Dunn – Parish Clerk

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Minutes of the Finance and Governance Committee Meeting of the Parish Council to be held on Tuesday 9th April 2024 at 1.00pm in the Council Chambers, Village Hall, Edwinstowe.

Present: Cllrs J Peck (Chair), Brooks & Callieu

Apologies: Cllrs Ayre, Peacock, Steele

MINUTES

23/FG/29 Welcome by the Chair

The Chair opened the meeting and welcomed all present.

23/FG/30 Receive Apologies and Reasons for Absence

Reasons were approved unanimously.

23/FG/31 Disclosures of Interests by Members

NONE

23/FG/32 Approve Minutes of Previous Finance Meeting

Minutes were approved and signed by the Chair

23/FG/33 Matters Arising – not on the agenda

NONE

23/FG/34 Year End Review Budget/Actual

Income and expenditure for 2023.24 were reviewed line by line: -

- The b/fwd balance from 2022.23 was negative £13,315.74, (this has been adjusted by reducing the general reserves figure.)
- Car park income was not initially budgeted for.
- Most other income items are either above or as budgeted for.
- Over budget expenditure items have been discussed previously i.e. consultancy, events, insurance, salaries,

- Magazine (costs for 4 issues were included in 2023.24)
The advertising charges have not increased since the magazine was first produced. Cllr J Peck and the administrator to review charges.

General Reserves

With careful financial management this year, general reserves should total around £40k

Questions were asked concerning

- Grass cutting – Clerk to confirm that Sherwood Fields and Beardsley Road are not being cut by Town & Country.
- Cemetery Income – it has been previously agreed to review the charges every two years. The next review is due in 2025.
- Staffing costs – budget includes provision for 5% increase this year.

23/FG/35 AGAR Timeframe 2023.24

The deadline for submission of the AGAR is 1st July 2024. Extensions will only be given in extreme circumstances.

Approval of the AGAR to be agenda'd at the June Full Council meeting.

23/FG/36 Date of Next Meeting – 17th July 2024 at 11.00am

Meeting closed 1.30pm