



New Alresford Town Council

Alresford Recreation Centre, The Avenue, Alresford, Hants, SO24 9EP
Tel: 01962 732079. Email: townclerk@newalresford-tc.gov.uk. Website:
www.newalresford-tc.gov.uk

Minutes of the meeting of the New Alresford Finance Committee held at Alresford Recreation Centre, The Avenue, Alresford, SO24 9EP, on Tuesday 09 October 2019 commencing at 7.30pm

Name	Present	Apologies	Absent
Cllr Divall (Chair)	✓		
Cllr Bean (Vice Chair)	✓		
Cllr Jeffs		✓	
Cllr Evans	✓		
Cllr Gordon-Smith	✓		

ALSO PRESENT: Marcia Phillibert – Town Clerk/RFO

The Chair welcomed all present to the meeting.

FI19/063 APOLOGIES FOR ABSENCE.

Apologises Councillor Jeffs - Abroad

RESOLVED: That apologies be accepted and approved

FI19/064 DECLARATIONS OF DISCLOSABLE PECUNIARY AND NON-PECUNIARY INTERESTS ON ITEMS ON THE AGENDA.

Nothing was declared.

FI19/065 DISPENSATIONS FOR DISCLOSABLE PECUNIARY INTERESTS UNDER SECTION 33 OF THE LOCALISM ACT 2011.

The Clerk advised nothing was received for this meeting.

FI19/066 PUBLIC PARTICIPATION

Members of the public representing the Men's Shed were present and advised that they are planning to build a temporary building on the Scouts land. The building will be such that it can be dismantled and sold as an agricultural building. The building will be used on a weekly basis and supports many members of the community

FI19/067 APPROVE MINUTES AND RECOMMENDATIONS OF THE FINANCE COMMITTEE MEETING HELD ON 10 SEPTEMBER 2019

RESOLVED: That the minutes of the meeting held on 10 September 2019 be accepted and approved as a true and accurate record.

FI19/068 REVIEW GRANT APPLICATIONS

(i) Men's Shed

Request for £2000.00 to support temporary building. Discussion held regarding the application of NATC Grant Policy in respect of exceptional circumstances

(ii) Defibrillators Scheme

Request for £702.00 to support the purchase of three batteries and six sets of pads

(iii) St Johns the Baptist Church

Request for £3000.00 for general tidying and maintenance of the graveyard.

The Committee was advised that one grant application was refused as it related to an individual.

For all Grant applications to be referred to next Town Council

FI19/069 REVIEW DATA PROTECTION, DATA BREACH AND PRIVACY POLICIES

Refer to Town Council

FI19/070 REVIEW PRIVACY NOTICES

Refer to Town Council

FI19/071 CHAMBER OF COMMERCE PAYMENTS

RESOLVED: That the payment of £1000.00 towards Christmas Tree LED scheme and £1170.00 towards the Alresford Pocket Guide be approved.

Recommendation 1: To liaise with Chamber of Commerce regarding ongoing agreement.

FI19/072 PAYMENTS FOR IT SUPPORT

The Clerk described the details of the annual fees relating to IT to the value of £5462.90

FI19/073 REVIEW OF PAYMENTS UP TO 30 SEPTEMBER 2019

Refer to Town Council

FI19/074 DETAILED BALANCE SHEET, BANK RECONCILIATION, BANK STATEMENTS AND INCOME AND EXPENDITURE REPORT AS AT 30 SEPTEMBER 2019

Recommendation 1: To transfer £100,000.00 of received precept funds to the savings account.

Refer to Town Council

FI19/075 CONTRACT WITH PHASE TECHNOLOGY – WATER TESTING

RESOLVED: That the water testing contract to the value of £1056.78 be renewed and approved.

FI19/076 INSTALL SANITARY BINS IN DISABLED AND LADIES' TOILET AT ARC

RESOLVED: That the clerk arrange for Sanitary bins to be installed in the ladies and disabled toilets on the first floor of ARC

FI19/077 FINANCE AND FACILITIES COMMITTEE FIVE-YEAR PLAN

Five-year plan discussed and agreed

FI19/078 BUDGET OUTLINE FOR COUNCIL

Budget outline agreed and subject to amendments to be referred to Town Council

FI19/079 REPORTS AND ISSUES - FOR INFORMATION ONLY

- (i) To receive update regarding ARC roof

The roof continues to leak

- (ii) **To receive update regarding ARC electrics and plumbing**
Conducting a review of the electric and plumbing systems within ARC
- (iii) **To receive update regarding debtors list**
Letters have been issued
- (iv) **Goal nets Risk Assessment - ATFC**
The Risk Assessment has been received and will be erected during the football season

The meeting concluded at 9.45 pm

DATE OF NEXT MEETING WEDNESDAY 12TH NOVEMBER 2019, 7.30PM