



New Alresford Town Council

Alresford Recreation Centre, The Avenue, Alresford, Hants, SO24 9EP
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Minutes of the meeting of the New Alresford Finance Committee held at Alresford Recreation Centre, The Avenue, Alresford, SO24 9EP, on Tuesday 14 January 2020 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

The Chair welcomed all present to the meeting.

FI19/103 ACCEPT APOLOGIES FOR ABSENCE.

Apologies received from Councillors BEAN and JEFFS.

RESOLVED: Apologies accepted.

FI19/104 DISPENSATIONS FOR DISCLOSABLE PECUNIARY INTERESTS UNDER SECTION 33 OF THE LOCALISM ACT 2011.

The Clerk advised nothing was received

FI19/105 DECLARATIONS OF DISCLOSABLE PECUNIARY AND NON-PECUNIARY INTERESTS ON ITEMS ON THE AGENDA.

Nothing was declared.

FI19/106 PUBLIC PARTICIPATION

A member of the public queried the Investment and Reserves Policy and the investments could be longer term. There was also a query re the Reserves

FI19/107 CLERKS REPORT

Committee reviewed the Action Tracker which will be updated and amended.

FI19/108 AGREE PROCESS FOR INVOICES THAT REQUIRE SPLIT PAYMENTS

The invoice received from Complete Garden Construction requested payment is split G. Amey to receive £900.00, A. G. Gwynne to receive £900.00 and S. J. Shearman Ltd to receive £12,040.00

RESLOVED: That the payment in respect of the Skate Park is split as requested and that no future payments are split. G. Amey to receive £900.00, A. G. Gwynne to receive £900.00 and S. J. Shearman Ltd to receive £12,040.00

All future payments are paid to main contractor only.

FI19/109 REVIEW PAYMENTS AND PURCHASE LEDGER UP TO 31 DECEMBER 2019

Recommendation 1: Payments up to 31 December 2019 be referred to next Town Council for approval

FI19/110 REVIEW DETAILED BALANCE SHEET, BANK RECONCILIATION, BANK STATEMENTS, AND INCOME AND EXPENDITURE REPORT AS AT 31 DECEMBER 2019

Recommendation 1: Balance sheets, bank reconciliations, bank statements and income expenditure reports as at 31 December 2019 be referred to next Town Council for approval

FI19/111 GRANT APPLICATIONS

(i) Edward Pay Medical Fund

To purchase Keito M8 Health monitor which is available for public use.

(ii) Alresford Town Youth Football Club

To fund maintenance of grounds at Stratton Bates.

Recommendation 1: NATC to enter into formal agreement with Alresford Town Youth Football Club.

(iii) Tichborne Park Cricket Club

To fund maintenance of grounds.

With reference to applications (ii) and (iii) on going running costs are not in the spirit of the Grant Policy.

Recommendation 2: All application to be referred to next Town Council

Recommendation 3: To amend application form to highlight the need to read the Grant Policy prior to submitting Grant applications

FI19/112 REVIEW FINAL VERSION OF BUDGET AND PRECEPT FOR YEAR 2020/21

To review proposed budget and reduce current version by £7,000.00

Recommendation 1: That the final version of the budget is referred to Town Council for approval.

The meeting concluded at 9.55 pm

DATE OF NEXT MEETING TUESDAY 11TH FEBRUARY 2020 AT ALRESFORD RECREATION CENTRE, THE AVENUE, ALRESFORD, SO24 9EP, COMMENCING AT 7.30PM