



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 12 November 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

The Chair welcomed all present to the meeting.

FI19/080 ACCEPT APOLOGIES FOR ABSENCE.

Apologies received from Councillor Evans.
Apologies were accepted.

FI19/081 DISPENSATIONS FOR DISCLOSABLE PECUNIARY INTERESTS UNDER SECTION 33 OF THE LOCALISM ACT 2011.

The Clerk advised nothing was received for this meeting

FI19/082 DECLARATIONS OF DISCLOSABLE PECUNIARY AND NON-PECUNIARY INTERESTS ON ITEMS ON THE AGENDA.

Nothing was declared.

FI19/083 PUBLIC PARTICIPATION

No members of the public present

FI19/084 TO APPROVE MINUTES AND RECOMMENDATIONS OF THE FINANCE COMMITTEE MEETING HELD ON 09 OCTOBER 2019

RESOLVED: That the minutes of the meeting held on 9 October 2019 be accepted and approved as a true and accurate record.

FI19/085 CLERKS REPORT

Committee reviewed the Action Tracker which will be updated and amended

FI19/086 REVIEW RESERVES AND INVESTMENTS POLICIES

Policies reviewed and amendments made

Recommendation 1: To refer amended version to Town Council for approval

FI19/087 REVIEW SOCIAL MEDIA POLICY

Policy reviewed and amendments made

Recommendation 1: To refer amended version to Town Council for approval

FI19/088 **REVIEW PAYMENTS UP TO 31 OCTOBER 2019**
Recommendation 1: Payments up to 31 October be referred to next Town Council for approval

FI19/089 **REVIEW DETAILED BALANCE SHEET, BANK RECONCILIATION, BANK STATEMENTS, AND INCOME AND EXPENDITURE REPORT AS AT 31 OCTOBER 2019**
Recommendation 1: Balance sheets, bank reconciliations, bank statements and income expenditure reports as at 31 October 2019 be referred to next Town Council for approval

FI19/090 **TO AGREE TO SET UP WORKING GROUP TO ADDRESS ARC BUILDING ISSUES**
RESOLVED: That a Working Group be created to address ARC building issues. Working Group will be Councillors BEAN, JEFFS and DIVALL and to include John PREDETH

FI19/091 **AGREE FINANCE AND FACILITIES COMMITTEE FIVE YEAR PLAN**
Review of the finances relating to the Finance and Facilities Committee

FI19/092 **AGREE BUDGET OUTLINE FOR COUNCIL**
Review of Forecast and Budget
Recommendation 1: To refer amended version to the next Town Council for approval

The meeting concluded at 9.20 pm

DATE OF NEXT MEETING TUESDAY 10 DECEMBER 2019, 6.00PM