

MINUTES OF THE FINANCE COMMITTEE MEETING ON MONDAY 13TH JULY 2015.
AT 7pm IN THE PARISH COUNCIL OFFICE.

Present: Councillors C. Lake (Chairman), Mrs B. Thwaite, Mrs J. Brown, S. Haskell, B. Packham and Mrs M. Gibson (Clerk)

1. **Apologies for absence-** apologies were received from Councillor Mrs. Prescott.
2. **Declaration of Interests** - No Councillors had interest to declare.
3. **a) Report on Expenditure for 2014/15**
Expenditure list was gone through. We need to vire £170 from LAP fund to Insurance to cover extra premium for snooker wall. LAP fund would now be £44830.
Also £20k extra funding allocated to Parish Expenditure should come from Contingency funds. Grass cutting extra work would be £500 per cut and NYCC would pay £1781.99 toward this so should be within budget - this to be carefully monitored.
4. **Matters for Discussion**
 - i) **Change of office broadband to Fibre.**
Clerk had been looking on Internet for Fibre broadband costing and BT is £35 per month with a 24 month contract. Talk Talk is £20 for 24 month contract. While she was doing this Plus Net had contacted the office and their price is £25 for first 12 months and £35 per month after that again a 24 month contract. **Agreed that as line is with BT and this is usually a reliable service we should propose to full council that we go with this option.**
 - ii) **Update procedure for Internal Audit.**
Clerk reports that the Old School Grant had tipped the Council over into a higher bracket which had meant more paperwork needed by the Auditors. This had been supplied but they were querying the Internal Audit- this was not mandatory but best practise. Suggested actions list had been sent to all Councillors for their approval. Internal Audit report had been received since this query and she does supply a list which she works from for this audit, which covers most or all the points raised. **Agreed Clerk send copy of this External Auditors email to our Internal auditor for her to work from next year. Internal Auditor sent report which states working from the enclosed list of questions she is satisfied that the records are well maintained and free from material error.**
Clerk reports that Auditors been on again today checking about Old School Grant funding also error in Loan balance-Clerk had deducted interest as well as repayment from the amount. Also assets should not be changed unless items bought or sold -should not be on Insurance which is index linked.
 - iii) **Update on S106 monies available to this council. Total Due £120,878.80**
The following suggestions had been sent to SDC
Resurfacing of Tennis Club
Gym Equipment for Rugby Club
New Tennis Pavilion
Clerk had chased this again last week but still no response from District. Councillor Packham

asked to be copied in with this email and he would chase this at Selby. **Agreed we tell Selby we have uses for the September allocation but without their response will not be able to spend this within the time restraint.**

Councillor Mrs Brown reports that the Village Centre project money is still awaiting legal Dept at Selby sending out the completed grant forms. The project is meeting with Ian Wrightson of Vektor about shops involvement with this project and what is proposed.

iv) Roller Shutter Door at Eversley Park Centre

Clerk reports that this has broken today and access had been through this office until the repair man came. This blind is beyond repair and needs a new one. **Agreed as this is a security issue one should be ordered. Manager to get price for this work.**