



Uplyme Parish Council

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Dear Councillor,

Members of the Finance Committee are hereby summoned to attend the meeting on **Wednesday 24th November 2021 in the Meeting Room at Uplyme Village Hall at 7.15pm** for the purposes of transacting the following business.

Under the Local Government Act 1972 Schedule 12 p10(2), a Council cannot lawfully decide any matter that is not specified on the agenda.

Mrs. Zishan Adamson-Drage
Clerk to the Council

18th November 2021

The Openness of Local Government Bodies Regulations 2014 allows the filming, recording, photographing or otherwise reporting of those participating in a meeting. Should any member of the public present and does not wish to participate but who objects to being filmed, recorded, photographed or otherwise reported about please make yourself known to the Parish Clerk. Data Protection, Names of those participating in the meeting may be recorded, minuted and made public.

Finance Committee Meeting on Wednesday 24th November 2021

Chairman Vacant

Committee Members – Cllrs. C. James, Mrs. P. Frost, P. Oakley, C. Pratt, N. Pullinger

AGENDA

1. Election of Chairman

(a) To elect the Chairman of the Committee.

2. Apologies for absence

3. Approval of Minutes

(a) To approve, as a true record, the minutes from the meeting dated **18th November 2020** (to be circulated).

4. To receive member's declarations of interest and dispensations in items on the agenda.

5. Public Forum - Public Participation session

There will be 15 minutes available for this session where members of the public may speak regarding items on the agenda. A maximum of 3 minutes per speaker or time as permitted by

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Chairman: Cllr C James

Vice Chairman: Mrs P Frost

Cllrs: C. Pratt, N. Pullinger, P. Oakley, B. Trundle, A. Turner, P. Hackett, Ms J. Rawlins

the Chairman.

DECISION ITEMS

6. Banking

(a) Members to agree on the Clerk/RFO becoming an authorized person on the Unity Trust current account and if so agreed, to sign the relevant forms.

(b) Members to consider appointing more authorized signatories from members of the Committee.

7. Earmarked Reserves

Members to consider the existing earmarked reserve funds and funds required therein, and whether to transfer monies into general reserves or to replenish the funds as required. Current earmarked reserves are as follows:

Reserves	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
Footpath Funds	2,356.34													2,356.34
Playground funds	1,998.03													1,998.03
Millennium Copse & MTF	1,200.00			1,200.00										0.00
Locality funding	660.00													660.00
Uplyme Village Safety project	3,000.00													3,000.00
Lengthsman	1,357.70													1,357.70
Neighbourhood Plan	71.02													71.02
Emergency fund	1,987.15													1,987.15
Community Infrastructure Levy	111.23													111.23
Laptop & Software cover	928.00													928.00
Uplyme Xmas Lights Project	560.00								467.86					92.14
Uplyme Event/Sponsor project	100.00													100.00
UVN - Coronavirus Prompt Action Fund	448.98													448.98
Devon Resilience Funding	698.54			691.09	7.45									0.00
D.A.A. Project	30.00			30.00										0.00
General (Bank less Reserves)		54,922.87	53,836.85	50,080.02	45,467.78	42,483.78	62,401.29	59,130.30	-13,110.59	-13,110.59	-13,110.59	-13,110.59	-13,110.59	
Total Reserves	15,506.99													13,110.59

8. Community Grants

(a) Members to note the grants paid under s.137 during the 2021-22 financial year, to follow.

(b) Members to consider grants (s.137) required for the 2022-23 financial year.

9. Budget/Precept 2022-23

(a) Members to draft the budget for 2022-23. (Report to follow)

(b) Members to consider and recommend how much of the budget to precept for, and how much should be funded from general reserves. (Final precept will be agreed at full Council on 8 December 2021)

10. Date of the Next Meeting

The next meeting is scheduled for 30th March 2022.