

Minutes of the Finance Committee held on 19th April 2021 via ZOOM

Present Cllr's M Mills, W Beaven. C Weston,

MINUTE 31 F/20 – APOLOGIES

Cllr Weaver – Family Commitment

MINUTE 32 F/20 – DECLARATIONS OF INTEREST

None

MINUTE 33 F/20 - MINUTES OF THE LAST MEETING

Minutes of 24th February 2021 agreed.

MINUTE 34 F/20 – FINANCE

CASHFLOW – Cashflow had been circulated to committee members. This was reviewed for end of year and will include Debtors and Creditors.

EARMARKED FUNDS –

Scheduled Works	-	£4533.00
Playground Repairs	-	£1500.00
Plaque	-	£450
Whitegate Pool	-	£1000.00
Local Resolution	-	£500.00

The above amounts will be transferred to a savings account April 2021.

New Cashflow will be provided for May meeting. This will include a Communication Section to include Website, Town Crier, Crier, Community News Team.

MINUTE 35 F/20 – ITEMS FOR NEXT AGENDA

Next Meeting 17th May 2021