

MINUTES OF THE MEETING OF EASTRY PARISH COUNCIL FINANCE COMMITTEE HELD ON WEDNESDAY 4th MAY AT 7.30pm AT THE PARISH COUNCIL ROOM

Presents: Councils I Mollart (Chairman) S Shevde S Hooper
F Thompson (part)

S Wells – Clerk to the Parish Council

1. APOLOGIES

N Kenton

2. YEAR END ACCOUNTS FOR 2004/05

The Clerk reported that Cllr Thompson had completed his examination of the books; he had produced a bank reconciliation and had made a few comments and observations (Appendix A). These were discussed in details and it was agreed that all the recommendations/actions should be carried out.

After some discussion it was proposed by Cllr Shevde and seconded by Cllr Hooper that it should be recommended to full Council that the Accounts for 2004/05 (Appendix B) should be adopted. All agreed.

The information on the audit return was then discussed. The statement of assurances were read and discussed. It was proposed by Cllr Hooper and seconded by Cllr Shevde that it be recommended to full Council that the statement of assurances be approved, all agreed.

3. ADOPT BUDGET FOR 2005/06

A draft budget was discussed by the Committee; some minor changes to the detail were agreed. Cllr Thompson joined the meeting during the discussions. It was proposed by Cllr Hooper and seconded by Cllr Shevde that the budget (Appendix C) be recommended to full Council for adoption. All agreed.

As Cllr Thompson is responsible for finance he felt he should sit on the Risk Assessment Committee in future. It was agreed this should be recommended to full Council.

The meeting closed at 8.35pm.