



Barnton Parish Council

MINUTES FROM THE FINANCE COMMITTEE MEETING

Barnton Parish Council

Held on; Monday 21st October 2024

6.00pm at the Clerk's Office, Barnton Cemetery

1. Cllr Hooper (Chair)
2. Cllr Coombes (Vice Chair)
3. Cllr Devine
4. Cllr Hughes
5. Cllr Ayhok

Min. Ref;	Item
1	Apologies
Fin1/10/24	N/A
2	To note Declarations of Interests from members
Fin2/10/24	<i>Cllr Devine and Cllr Hooper declared membership of RBL</i>
3	Public Forum - members of the public are invited to speak on matters relating to the agenda.
Fin3/10/24	N/A
4	Approval of minutes
Fin4/10/24	RESOLVED; Cllr Ayhok proposed BPC accept the minutes of 20 December 2023 as a true record, seconded, all agreed. 2 Abstentions due to non attendance
5	Finance
Fin5.1/10/24	NOTED; £14487.00 Cemetery income to 30 th September was noted.
Fin5.2/10/24	NOTED; £4861.17 current account expenditure for September 2024 was noted
Fin5.3/10/24	NOTED; £7126.20 salary account expenditure for September 2024 was noted
Fin5.4/10/24	NOTED; £1927.20 reserve account expenditure for September 2024 was noted
Fin5.5/10/24	NOTED; £66822.65 as the current account balance to 30 th September 2024 was noted
Fin5.6/10/24	NOTED; £34283.84 as the salary account balance to 30 th September 2024 was noted
Fin5.7/10/24	NOTED; £37577.96 as the reserve account balance to 30 th September 2024 was noted
Fin5.8/10/24	NOTED; £138,684.45 as the total balance of all accounts to 30 th September 2024 was noted
Fin5.9/10/24	NOTED; £2036.00 as the events group income to 30 th September 2024 was noted
Fin5.10/10/24	NOTED; £693.00 as the events group expenditure to 30 th September 2024 was noted
Fin5.11/10/24	NOTED; £1342.00 as the events group balance of account to 30 th September 2024 was noted
Fin5.12/10/24	NOTED; £1000.00 as the community cafe income to 30 th September 2024 was noted
Fin5.13/10/24	NOTED; £288.46 as the community cafe expenditure to 30 th September 2024 was noted
Fin5.14/10/24	NOTED; £711.54 as the community cafe balance of account to 30 th September 2024 was noted
Fin5.15/10/24	RESOLVED; It was proposed, seconded and all agreed to donate £150.00 to the RBL Poppy Appeal.
Fin5.16/10/24	RESOLVED; It was proposed, seconded and all agreed to approve the payment of £875.00 to Rabbit Digital
Fin5.17/10/24	RESOLVED; It was proposed, seconded and all agreed to approve the payment schedule for September 2024
Fin5.18/10/24	RESOLVED; It was proposed, seconded and all agreed to approve the latest bank reconciliations
Fin5.19/10/24	NOTED; Additional expenditure items were noted for the 25/26 budget

Parish Clerk; Toni Critchlow

Barnton Parish Council

Cemetery Chapel, Barnton Cemetery, Hayes Drive, Barnton CW8 4JX

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6 *Close of meeting.*
Fin6/10/24 *Cllr Hooper closed the meeting at 18.30*

Signed:

DRAFT