

# MILFORD-ON-SEA PARISH COUNCIL

'The Old Clock House' ~ Milford-on-Sea ~ Hampshire ~ SO41 0QD



# DRAFT

## FINANCE & GENERAL PURPOSE

Minutes of the 271st. Meeting of the Finance & General Purposes Committee held:

**Monday 1th July 2011 at 6.30 p.m.**  
**In the Village Hall**

**MEMBERS** p = Present ~ w = Working ~ h = Holiday ~ u = Unwell ~ b = Bereavement

Bob Bishop	p	Susan Whitlock	p	Julian Davis	p	Chris Willard	p
Jim Read	p	Paul Noble	p	David High	p	Peter Jennions	p
Ewan Brown	w	Tony Coleman	p	Sophie Beeton	p		

### IN ATTENDANCE

District Cllr Michael Pemberton and County Cllr Alan Rice  
and Parish Clerk – Keith Metcalf

The Chairman – Cllr Bishop welcomed everyone to the meeting and thanked Cllrs Pemberton and Rice for attending the meeting.

#### 1. DECLARATIONS OF INTEREST

No declarations were made at this time.

#### 2. PUBLIC PARTICIPATION

There were no members of the public present.

#### 3. APOLOGIES

Cllr Brown – (working)

#### 4. MINUTES OF THE F & GP MEETING HELD 31st MAY 2011

Cllr Beeton proposed that the minutes be adopted. Cllr Davis seconded this proposal.

It was **RESOLVED** that the minutes of the F & GP meeting held 31st May 2011 were a true record of that meeting and were duly adopted and signed by the Chairman.

#### 5. FINANCIAL MATTERS

##### a. Expenditure Reports for April, May & June 2011

Cllr Davis proposed that the Expenditure Reports for April, May and June be adopted. Cllr Read seconded this proposal.

It was **RESOLVED** that the Expenditure Reports for **April, May and June** 2011 be approved and were duly signed by the Chairman.

##### b. Bank Account Statements and Reconciliation's

Reconciled copies of the bank statements for the Parish Council Current and Money Manager bank accounts were circulated for information. The balances shown below exclude un-presented cheques and receipts as at: **1st June 2011**

<u>CURRENT ACCOUNT:</u>	Parish Council A/C	<b>£17,822.27</b>
<u>MONEY MANAGER A/C:</u>	Parish Council A/C	<b>£44,416.16</b>

Total Bank: £62,238.43 (Excludes unreconciled cheques and receipts)