



Minutes of the Finance Committee held on **Wednesday 28th August 2019 at 7pm in the Hardy Room, St Christopher's Church, Boughton Lees**

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Present:

Cllr Nigel Bunker

Cllr Adrian Coles

Cllr Spencer Phillips

Clerk Mrs Rachel Girt

**1. Apologies with Reasons for Absence**

None

**2. Disclosures of Interests, Dispensations, Predetermination or Lobbying**

None

**3. Budget Review**

Cllrs reviewed and noted the expenditure against budget to date. Adjustments to the 2019/2020 budget to be brought to full council.

**4. Banking**

1. KALC and the internal auditor have advised that all councillors are signatories to bank accounts. Finance Committee agreed.
2. An application for a Unity Multipay Card is to be made to enable internet & other card purchases. Clerk to be card holder.

**5.** Information regarding the CCLA Public Sector Deposit Fund (investment) had been circulated. The finance committee decided that emphasis would better placed usefully spending the funds on local projects.

**6. Update to Financial Regulations (2019)**

The 2019 update to the Financial Regulations is due. Regulations will be checked and revised and brought to full Council once issued.

## **7. Information Items**

Councillor Coles asked that he step down from the Finance Committee to allow him to concentrate on the forthcoming traffic and highways work.

All recommendations to be reported to full council.