

Minutes of a meeting of the Finance and Probity Committee of the Parish Council held on Wednesday 30th November 2022 at 7.00pm at Sedbury and Beachley Village Hall.

Present: Councillors Bollen, Koning, Molyneux, Russell and Tullett.

1. **ATTENDANCE**

- a) **To receive** apologies for absence from those councillors unable to attend.
 - b) **To consider for acceptance** those apologies received with reasons for absence.
- All members of the Committee present.**

2. **DECLARATIONS OF INTEREST**

To receive Declarations of Interest in respect of matters contained in this agenda, in accordance with the provisions of the Local Government Act 1972 in respect of officers and in accordance with the provisions of the Localism Act 2011 in respect of members.

Interests may be declared at any time during the meeting should they become apparent.

3. **MINUTES OF PREVIOUS MEETING**

- a) **Resolved to approve** as a correct record the minutes of the meeting held on 7th September 2022.
- b) **To consider any questions** arising from those minutes. **There were none.**

4. **PUBLIC CONSULTATION**

To receive and consider any questions from the Public, which may be answered but not debated. **None Present.**

5. **PARISH CLERK'S REPORT**

Resolved to note no Clerk's Report required.

6. **ACCOUNTS**

- a) **Resolved to approve** the Accuracy of the Receipts and Payments entries to 31st October 2022.
- b) **Resolved to receive and note** Budget Monitoring Sheet 2022/2023
- c) **Resolved to approve** the accuracy of the YETI Project Accounts 2021/22.
- d) **Resolved to approve** the accuracy of the YETI Project Accounts 2022/23 to November 2022.
- e) **Resolved to note** entries in Receipts and Payments spreadsheet had not been checked by a Councillor prior to the meeting - spreadsheets had not been received due to postal strike.

7. **QUARTERLY FINANCIAL CHECKS**

To Undertake Quarterly Financial Checks.

Five invoices and supporting paperwork were checked and found to be correct.

8. **BUDGET 2023/2024**

- a) **Resolved to approve** budget proposals for 2023/24 for recommendation to full Council as page 4 of minutes.
- b) **Resolved to approve** precept amount of £113,354 for 2023/24 for recommendation to full Council which represents an increase of approx. 5.6%.

9. **GRANT APPLICATIONS**

- a) **Resolved to approve** grant application from Severn Area Rescue Association for £606.50 for clothing from Keela Outdoors and helmets from Petzl to equip 2 new recruits.
- b) **Resolved to approve** grant application from Sedbury Space for £465 towards the provision of a Christmas Lunch for up to 50 members of the community.

10. **FUTURE MEETINGS**

Resolved to note the date of the next meeting – 1st March 2023.

The meeting concluded at 2016hrs.

Tidenham Parish Council Budget Planning 2023/2024

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Expenditure	Budget 2021/22	Budget 2022/23	Budget 2023/24	Comments
Salary C Hinton	20000	21406	22518	Assuming 1% Public Sector pay award.
Staff Expenses	2000	2000	2000	
Salary D Stevens	14000	14100	14259	Assuming 1% Public Sector pay award.
HMRC	7000	7500	7700	
LGPS TPC Pension Cont.	9100	8904	8900	
Sector Total	52100	53910	55377	
Insurances	2050	2094	2249	3 year LTA - assumed 2.0% index linking/IPT increase.
Newsletter	1240	1240	1240	Cost of delivery covered by advertising and design in house.
Audit Fees	780	780	780	Awaiting confirmation.
Stationery	200	200	200	
Subscriptions	1800	1764	1800	TBC (includes Parish Online and 10% GAPTC .
Office Equipment	0	0	0	discount which may be more if Award Scheme successful)
Chairman's Allowance	100	100	100	
Misc. (inc S&DLGA)	1700	1760	1760	
Sector Total	7870	7938	8129	
Training	500	500	500	
Capital Costs	0	0	0	
Election	0	0	0	If an election held May 23 - costs to be from general reserves.
Grants	1800	1800	1800	
S&BVH	2000	1500	1500	
Sector Total	4300	3800	3800	
Dog Waste	6037	7420	7894	
Grass	13384	13384	13651	
C/Yards & Grounds Maint	2000	5050	6940	
Play Area Inspections	1062	1094	1148	
Litter Picking	7228	7370	8177	
Tree Maintenance	1854	1557	2562	Tree survey reduced by £672. Shirley's Grove trees now TWMH'
Play Area Repairs	6120	6304	11934	
Street Harware	1538	2244	1742	
Sector Total	39223	44423	54048	
Total Expenditure	103493	110071	121354	
From Reserves	3529	2800	8000	Including £7000 21/22 VAT refund.
Precept	99964	107271	113354	
Earmarked/Ringfenced Reserves				
Funds for Future Significa Projects	22936			(£13800 Jubilee projects)
Ormerod R'about	1000			
Earmarked funds 21/22	7510			
Tump Farm Comm. Benef	14542			Now ringfenced for YETI Project.
Total	45988			
Estimated 22/23 year end reserves balance (as at 30 November 2022) £124536				
After deduction of above earmarked/ringfenced reserves estimated balance - £78548				