

MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE HELD AT QUEDGELEY COMMUNITY CENTRE ON MONDAY 5TH DECEMBER 2022 AT 7.30PM

PRESENT Cllr G Smith, Cllr Wilcox, Cllr Wheatley, Cllr Powell and Cllr Lee

F.128/22-23 Apologies.
Apologies were received and noted from Cllr S Smith

F.129/22-23 Declarations of Interest.
None

F.130/22-23 To Approve the Minutes dated – 7th November 2022
Cllr Wheatley **PROPOSED** to adopt the above Minutes as a true and accurate record.
Seconded: Cllr Lee: Vote: unanimous: **So resolved**

F.131/22-23 To report on previous actions set on 7th November 2022
No actions to report on

F.132/22-23 Correspondence
None

F.133-22/23 To Note the following Accounts Paid by means of **electronic banking and **Debit Card Payment** for £500.00 or over prior to the publication of the Agenda.**

M&D Property Maintenance – <i>QCC/KCC/WSC/KSP/QTC/R&A</i>	£560790	BACS	Grounds Maintenance & Handyman Contract
HMRC – <i>QTC</i>	£2634.61	BACS	Tax & NI
Abbey Surfacing – <i>R&A</i>	£576.00	BACS	Memorial Garden pathway
D Jones – <i>QTC</i>	£700.00	BACS	Burial Plot
Little Stars – <i>QTC</i>	£1000.00	BACS	Grant Award
Star Fireworks – <i>R&A</i>	£6096.00	BACS	Fireworks

F.134/22-23 To Note the following Accounts Paid by **cheque prior to the Publication of the Agenda for £500.00 or over.**

None at this time.

F.135/22-23 To Approve the following Accounts Paid, for Payment and any other Accounts Received since Publication of the Agenda for £500.00 or over.

Transfer of Precept	£20000	Transfer	Precept
Griffin Electrical – <i>KCC</i>	£6588.00	BACS	KCC Lighting repairs

Cllr Smith **PROPOSED** to approve the above payments.

Seconded: Cllr Lee: Vote: unanimous: **So resolved**

F.136/22-23 Accounts/Budget Progress 2022/23

- Noting of November Bank Reconciliation
- Overview of expenditure by means of Summary of Receipt and Payments
- Stats on Income generated from Hiring of Community Centres and Sports Centres

Mrs Webster provided a brief financial overview and expressed a need for all expenditure over the next 3 months to be monitored carefully.

Cllr Smith **PROPOSED** to approve the Summary Account Report

Seconded: Cllr Wilcox: Vote: unanimous: **So resolved**

F.137/22-23 To consider and agree expenditure not exceeding £780.00 for Scribe Renewal

Cllr Lee **PROPOSED** to approve the above expenditure

Seconded: Cllr Smith: Vote: unanimous: **So resolved**

F.138/22-23 Items from Community Buildings Committee:

Cllr Wilcox advised that the committee is remaining mindful of the year end expenditure.

Nothing further to report.

F.139/22-23 Items from Recreation & Amenities Committee:

Cllr Wheatley advised that Druids Oak refurbishment remains ongoing. Councillors have met with suppliers and costings supplied. Due to the costs involved, the committee may have to look into grant schemes before proceeding any further. Firework finance to be discussed at next R&A meeting.

Nothing further to report

F.140/22-23 Items from Planning & Development Committee:

Nothing financial to report.

F.141/22-23 Further Business for Referral:

Quedgeley Social Club utility review – F&GP

Publicity of venues/Increasing Income/Reducing Expenditure – Full Council

F.142/22-23 Date of Next Meeting – 10th January 2023 - Quedgeley Community Centre at 7.30pm.

Noted.

Meeting concluded 20.10 hrs