

MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE HELD AT QUEDGELEY COMMUNITY CENTRE ON MONDAY 2nd May 2023 AT 7.30PM

PRESENT Cllr G Smith, Cllr Wilcox, Cllr Wheatley, Cllr Lee, Cllr Barwood, Cllr Mrs Ranford and Cllr Powell

OFFICER PRESENT: Mrs J Webster – Town Clerk & RFO

F.018/23-24 Apologies.

Apologies were received and noted from Cllr S Smith and Cllr Thompson

F.019/23-24 Declarations of Interest.

None

F.020/23-24 To Approve the Minutes dated – 3rd April 2023

Cllr Wilcox **PROPOSED** to adopt the above Minutes as a true and accurate record.

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

Cllr Powell requested that Agendas and Minutes be kept up to date on the QTC Website.

F.021/23-24 To report on previous actions set on 3rd April 2023

F015/23-24 – Cllr Wilcox to price up a projector for planning– Cllr Wilcox confirmed approximate costings and it was agreed to defer this matter to Full Council for formal resolution.

F.022/23-24 Correspondence

Thank you letter from St James’ Church for waiving of hall hire costs.

F.023-23-24 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.**

D Jones – R&A	£700.00	BACS	Burial Plot Fee
Transfer of Precept – QTC	£270812	Transfer	2023/24 precept to reserves
CIA Fire & Security – WSC	£700.00	BACS	Annual Service Fee
Gloucester CC – KCC	£1250.00	BACS	Rent
Transfer of Precept – QTC	£30000.00	Transfer	2022/23 precept from reserves to current account
Water Plus – WSC	£1039.75	BACS	Water
Transfer of budget – QTC	£2000.00	Transfer	Astro Contingency
Transfer of budget – QTC	£2000.00	Transfer	QCC Contingency
The Property Centre – QTC	£6494.48	BACS	Rent and Electricity
Aquasafe – QCC/WSC/KCC/KSP	£1260.00	BACS	Legionella Risk Assessments

HMRC – QTC	£2447.86	BACS	Tax & NI
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The following payments were discussed and clarified:

Transfers of Precept

KCC Rent

CIA Fire & Security – to note amendment to agenda from Burial Plot to Annual Services

D Jones

Noted

F.024/23-24 To Note the following Accounts Paid by **cheque prior to the Publication of the Agenda for £500.00 or over.**

None

F.025/23-24 To Approve the following Accounts Paid, for Payment and any other Accounts Received since Publication of the Agenda for £500.00 or over.

None

F.026/23-24 Accounts/Budget Progress 2023/24

- Noting of April 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

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

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

Cllr Powell urged members to consider reviewing next year's budget sooner rather than later. Noted.

F.027/23-24 To consider and agree expenditure not exceeding £1098.00 for grant Application from 1st Quedgeley Brownies.

Members received the application in advance of the meeting.

Cllr Barwood enquired as to whether funding could be sought from the Incinerator Fund.

After much discussion, Cllr Lee **PROPOSED** to agree 50% of the requested amount.

Cllr Powell amended the above **PROPOSAL** to read 50% of the requested amount with a covering letter confirming that the offer is to be match funded, the award is for the purchase of tables only and monies cannot be released until the entire amount for the project has been achieved.

Amended Proposal seconded: Cllr Ranford: Vote: unanimous: **So resolved**

F.028/23-24 Items from Community Buildings Committee:

Nothing further to report other than reported at Full Council

F.029/23-24 Items from Recreation & Amenities Committee:

Nothing further to report other than reported at Full Council

F.030/23-24 Items from Planning & Development Committee:

Cllr Wilcox confirmed that he had looked into costings for a projector.
The main planning application to mention is the Michael Tuck application.

Nothing further to report

F.031/23-24 Further Business for Referral:

Budget 2024/2025

A general discussion took place regarding the Kings Coronation Parade and the implications of receiving late road closure orders.

F.032/23-24 Date of Next Meeting – 5th June 2023 - Quedgeley Community Centre at 7.30pm.

Noted.

Meeting concluded 20.15 hrs