MARSTON MORETEYNE PARISH COUNCIL

Minutes of the Finance & General Purposes Committee meeting of Marston Moreteyne Parish Council held at Church End Lower School, Church Walk, Marston Moreteyne on Tuesday 2nd April 2019, commencing 7.30pm.

Present: Parish Councillors: Peter Neale (Chairperson), Mrs Janice Green, Hugh Roberts, Ted Pilbeam & Terry Hyde
In attendance: Officer: Mrs Hazel Trustam – Parish Clerk

19/04/133 **Apologies for absence**
Apology for absence was received from Councillors Robert Morris & Mrs Carole Yates. Reasons given accepted.

19/04/134 **Declarations of interest**
No matters of interest were declared.

19/04/135 **Dispensation Requests**
No requests had been submitted.

19/04/136 **Public Participation**
No matters were raised.

19/04/137 **Minutes of meetings**
It was resolved to approve as an accurate record of proceedings, the minutes of Marston Moreteyne Finance & General Purposes Committee held on Tuesday 5th March 2019. Proposed Cllr Mrs Green, seconded Cllr Pilbeam. Agreed.

19/04/138 **Matters arising from the minutes**
17/04/167 Community Emergency Plan: Cllr Neale and parish clerk to collate a list of community buildings and contacts.
18/10/426 Play/Skate Park Areas: Collate a list of repairs and obtain costs from CPM Playgrounds for consideration.

19/04/139 **Income & Expenditure report for all cost centres for 2018-19, to date**
Resolved to receive and approve Income & Expenditure report for all cost centres for 2018/19 to date. No further comments received.

19/04/140 **Invoices for payment**
A list of receipts and payments was circulated. **It was resolved** to approve the following invoices for payment. Proposed Cllr Mrs Green, seconded Cllr Pilbeam. Approved.

Andrew Lawrence	April edition diary delivery	£ 403.20
Copykatz Ltd	April edition diary printing	£ 192.00
Bedford Borough Council	March payroll incl payroll provision charge	£ ** DD
Society of Local Council Clerks	Community Governance Fee (1st installmnt)	£1,320.00
Warners of Bedford	Litter pick & bin emptying	£ 98.40

*(** Note: Salary/expense payments are excluded from publication due to protection by the Data Protection Act).*

19/04/141 **Play/Skate Park Areas**
No matters were reported.

19/04/142 **Fidelity Guarantee Review**
The Committee reviewed the Fidelity Guarantee level to test its adequacy of cover, currently set at £315,000. Given the amount of current funds and with the first precept instalment due in April, the Committee **resolved** to increase the level of cover to £377,000. Next review due October 2019

28th Feb 2019	Funds held in current account	£264,855.77
	Funds held in Business Premium account	£ 32,631.84
April 2019	1st precept instalment due from CBC	£ 79,308.50
	Total	**£376,796.10**

19/04/143 **Finance correspondence**
A letter of thanks was received from the Royal British Legion Poppy Appeal in regard to payment for the parish council's wreath and donation.

There being no further business to transact, the meeting was closed at 8.00pm.