

DAVENTRY TOWN COUNCIL

Minutes of the Virtual Meeting of the Finance & Policy Committee held by Video Conference on Monday, 12th April 2021 at 18:30hrs

PRESENT: Cllr Alan Knape – Chair

Councillors

Mike Arnold
Lynne Taylor
Katie Thurston
Ted Nicholl

IN ATTENDANCE: Deborah Jewell – Chief Officer (CO)
Sarah Fox – Responsible Finance Officer (RFO)

1 Members of the Public
0 Members of the Press

A minute's silence was observed by members of the council and members of the public as a mark of respect following the death of HRH, The Prince Philip, Duke of Edinburgh.

OPEN FORUM

None.

FP2104.1 APOLOGIES FOR ABSENCE

None.

FP2104.2 DECLARATION OF INTERESTS

No pecuniary or non-pecuniary interests declared.

FP2104.3 MINUTES

RESOLVED:	That the Minutes of the Finance & Policy Committee meeting held on Monday 8 th March 2021 having been circulated, be approved, and signed as a correct record.
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FP2104.4 COMMUNITY GRANT(S)

None received.

FP2104.5 POLICIES

Members reviewed policies, as identified for review in the schedule and

RECOMMENDED	Freedom of Information policy be approved.
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FP2104.6 DONATIONS.

The RFO provided details of donations totalling £3401 that had been received by the Town Council and advised members to consider earmarking these funds to be used for future projects.

The CO advised that members of the Community Services Committee had suggested that the donations could be earmarked for use towards the restoration/cleaning of the war memorial to enable works to be completed should the grant that the Town Council has submitted for these works not be approved. The RFO advised that should the grant be approved; monies could be transferred to another project and or moved to the general fund. Members concurred that they were supportive of earmarking the donations for used for cleaning/restoration works on the war memorial and it was,

RECOMMENDED	That the donations received of £3401 be earmarked for cleaning/restoration works to be carried out on the war memorial.
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FP2104.7 FINANCIAL REPORTS

The RFO spoke to the public open spaces income and expenditure report advising members of the overspend in the play area repairs and maintenance budget, which were negated by underspends in the general open space repairs and maintenance budget and street furniture repairs and maintenance budget within the current financial year.

Members referred to the financial reports and the Chair confirmed he had seen the bank statements and reconciled the balances.

RESOLVED:	<ul style="list-style-type: none"> (i) That the Public Open Spaces budget/income and expenditure report for March 2021 be received. (ii) That the Council budget/income and expenditure report for March 2021 be received. (iii) That the statement of Earmarked Reserves for March 2021 be received. (iv) That the CIL receipts and expenditure report be received. (v) That the statement of balances and reconciliation as of 31st March 2021 be approved and signed. (vi) That the schedule of payments for the period 9th March 2021 to 12th April 2021 be approved and signed. (vii) That the schedule of petty cash payments and inter account transfer for the period to 9th March 2021 to 12th April 2021 be approved and signed.
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FP2104.8 CORRESPONDENCE

None.

FP2104.9 DATE OF NEXT MEETING

The next virtual meeting of the Finance & Policy Committee will be held on Tuesday, 4th May 2021.

The meeting closed at 18:46 hrs.

SIGNED


DATED
 5th May 2021