

Agenda

You are hereby invited to attend the Meeting of Binsted Parish Council Finance Committee on Thursday October 21st 2021 @ 10am at the pavilion Karen Ray, Deputy Clerk and RFO

Finance Committee members: Cllr Chris Mead (Chair of Finance), Cllr Melvin (Chair), Lisa Spindler (Clerk), Karen Ray (Dep Clerk).

1.	Apologies for Absence
2.	Weekly/Monthly payments
3.	Reserves – Do we need to earmark some of our saving? What funds are to be transferred into the Charitable Trust account?
4.	Half yearly accounts/precept Looking ahead for 2022 (i) – what are our assumptions about Blacknest Fields expenses and grant income? (ii) extra payment for Website extra functions (Planning) and (iii) planned expenditure for Youth provision.
5.	Football and Cricket Contracts
6.	Cricket nets and ground work quotes
7.	Utilities – need to look at a cheaper dual fuel and need for energy survey/measures eg. Insulation and replacement of fluorescent tubes.
8.	Groundsman breakdown of work
9.	Broadband provider needs updating
10.	Tennis and Croquet Contract plus the use of the pavilion
11.	Keyholder/gate keeper contract