



MINUTES

Minutes the meeting of Binsted Parish Council Finance & Governance Committee on Tuesday 20th June 2023 @ 11am at the Pavilion.

Finance Committee members: Cllr Melvin (Chair of Finance), Cllr Geoff Clarke, Lisa Spindler (Clerk), Sally Laker (RFO), Mike Mordecai.

1	Apologies for Absence - Cllr Melvin
2	Finance Committee Minutes approved from March 2023
3	Bank reconciliation to 31 st May 2023 approved by all.
4	Bank update – it was agreed that Clerk Lisa Spindler should be taken off the bank and new Clerk Mike Mordecai added as key contact. Cllr Eldridge and Cllr Lock have also been added as authorisers.
5	Grants & CIL funding. It was agreed that we should take the £18,799 CIL funding from EHDC. S106 funding is also due to us in July. It was agreed to investigate whether it was possible to use CIL funds from EHDC and SDNP to cover the Container spend- we had pencilled in £7,087 towards Transport issues in the parish, we can still do this with the next set of incoming CIL, therefore enhancing our general reserves. Clerk to research the new funds due from SDNP. Whitehill/Bordon funds were discussed but no update
6	Charitable Trust – add RFO to the Charitable Trust along with new Clerk this cannot be done until we have had a Trustees meeting and then AGM. Please
7	EMR & General Reserves were discussed, see above re grants and CIL funding. Community Climate Action funding of £6,511 is due from EHDC within the next week or so.
8	VAT Return to be done at the end of June by RFO
9	BNF update – accounts still have to be agreed see above for Charitable trust.
10	Community Climate Action funding update - Community Climate Action funding of £6,511 is due from EHDC within the next week or so.
11	District Councillor Grants - £1,000 funding from Cllr P.Davies has been applied for, for the Community First Aid training course. We need to get a quote regarding an Oval survey before we can apply to Cllr Ashcroft and Cllr Kemp-Gee for their District/County Councillor Grants.
12	Next Finance meeting is to be held 11 th July 11am at the Pavilion. RFO agreed to provide a forecast outturn for this next meeting
13	AOB