

2223/FC/009 To review status of outstanding debts
The debt report as at 31March and subsequent report were reviewed and noted to be largely cleared and some in credit

2223/FC/010 To discuss and agree Earmarked funds allocations
Earmarked funds discussed and agreed for Council Committees to review

2223/FC/011 To agree transfers of funds across banks until Investment policy established
The Clerk requested the transfer of funds from unity Trust to the Co-op Reserve to cover salary payments and 2/3rd of the Unity Trust current account be transferred to the savings account

Resolved: Cllr Kerry proposed Clerk arrange

- a) Co-Op reserve account to be maintained at £80k via monies transferred regularly from the Unity Trust account.
- b) 2/3rd of remaining Unity Trust balance be transferred to the Unity Trust savings account
- c) Funds held in the HSBC current account are transferred to the savings account and the current account closed
- d) Funds held in the Natwest account be moved into a savings account

Votes: For Unanimous

Motion Carried

2223/FC/012 To discuss and agree actions for adoption of an Investment policy
Resolved: Cllr Kerry proposed draft 2 be adopted as an interim policy with amendments to be made linking to climate, environmental and ethical requirements, seconded Cllr Whittaker

Votes: For Unanimous

Motion Carried

Action: Take suggestion of forming a Task and Finish Group for councillors to create a climate, environment and ethical policies to link into the Treasury and Investment policy

2223/FC/013 To consider HR and H&S quotes and agree contracts
Resolved: Cllr Skelton proposed acceptance of the H&S quote from HS Direct and further information be obtained for the preferred quote for approval at the next Full Council meeting seconded Cllr Berriman

Votes: For Unanimous

Motion Carried

Action: HR quote and further information to be taken to the next Full Council meeting

2223/FC/014 Clerks Report
No items raised

The meeting closed at 9.23pm

Signed :

Date: