

ST STEPHEN PARISH COUNCIL

Bricket Wood, Chiswell Green and Park Street

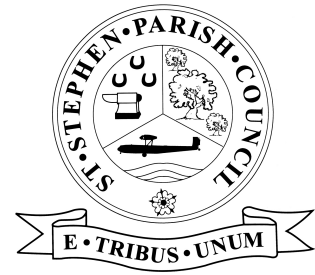
THE PARISH CENTRE STATION ROAD BRICKET WOOD

ST ALBANS HERTS AL2 3PJ

Tel: 01923 681443

Email: clerk@ststephen-pc.gov.uk

Web: www.ststephen-pc.gov.uk



Minutes of the Finance Committee Meeting

held on Tuesday 23 April 2024 at 7.30pm Venue: St Stephen Suite, Parish Centre, Station Rd, Bricket Wood

Present: Councillors: Wendy Berriman Mark Skelton David Yates
Ajanta Hilton Bill Pryce
Dorothy Kerry Eileen Whittaker

Also present:
Sue Hake, Clerk

2324/FC/073 Public Participation – to receive petitions, comments and questions
To welcome public participation in accordance with the Public Speaking Policy
None

2324/FC/074 To receive and accept apologies for absence
Apologies and reasons received from Cllr Pryce and Cllr Yates and accepted

2324/FC/075 To receive declarations of interest and dispensations
a) To receive declarations of interest from Councillors on items on the agenda
b) To receive written requests for dispensations for declarable interests
c) To grant any requests for dispensation as appropriate
None

2324/FC/076 To confirm the minutes of the meeting held on 9 January 2024
Resolved: Minutes of the 9 January 24 meeting confirmed and signed

2324/FC/077 To receive a further presentation from CCLA and consider investment options
Presentation received from Lee Jagger from CCLA and questions answered
Resolved: To recommend to Full Council to invest Cash funds from the Precept, S106 funding and allocated Reserves

2324/FC/078 Update on previous actions not mentioned later in the agenda
Update on Greenwood Park Cricket Club rope grant
The Clerk informed the committee payment is on hold at present as the Club have confirmed they wish to look into further funding with the aim to identify a suitable method of storing and placing rope onto field

2324/FC/079 To review and agree grant and Discretionary Discounts Policy
Resolved: to agree the amendments to the policy and take to Full Council

2324/FC/080 To consider and agree grant or discount requests
i. Discretionary discount of 100% £56 request from Hearing Dogs for Deaf People
Resolved: Agreed £56 discretionary grant for Hearing Dogs for Deaf People

2324/FC/081 To review and agree the Financial Regulations to be taken as a recommendation to May Full Council for adoption
Resolved: To agree the amendments to the current Financial Regulations and to recommend Full Council adopt the amended policy

2324/FC/082 To confirm and agree End of Year Bank reconciliations as at 31 March 2024
Resolved: End of year bank reconciliations confirmed for Chair to sign

2324/FC/083 To confirm list of Direct Debit suppliers
Resolved: Confirmed

- 2324/FC/084** To consider and agree to extend the license to GWP café for a further year 2024-25
Resolved: To recommend to Full Council to extend the GWP café license one year to 2025
- 2324/FC/085** To review and confirm the Finance Committee Terms of Reference
Resolved: To recommend the amended Finance Terms of Reference
- 2324/FC/086** To review the Strategic plan and Actions specific to the Finance Committee
Resolved: to agree the amendments to the update the Finance Committee Actions to be included in the final draft document to take to Full Council
- 2324/FC/087** Clerks report
No items to report
- Meeting closed at 21:40

DRAFT