



Minutes of Kingsclere Parish Council Finance and Establishment Meeting
FE 11/18 held at 7.30pm on Wednesday 21st November 2018 in the Village Club

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- FE 11/18 Present:** Cllrs. Sawyer J; Bowes; Farey; Price; Sawyer F. Clerk - Porton; Admin Assist - Read
- 11/18.1 Apologies:**
- 11/18.2 Declarations of Interest:** None
- 11/18.3 Matters arising:** None
- 11/18.4 Review of BDBC Grants for 2019/20:** The clerk confirmed there would be no support grant for the next financial year. The confirmed grants the Parish Council will receive are £2040 for the closed cemetery, £3094 for grass cutting and it is estimated that it will receive £6403 for the litter warden.
- 11/18.5 To Identify Items for the Reserves:** After a short discussion it was agreed that a nominal sum of £10,000 would be allocated to phase 2 of the Holding Field development, £3,500 for speed monitoring equipment, £2000 for oak trees, and £1,500 for the cemetery – pending discussion at the January OM – would be allocated from reserves.
- 11/18.6 Review of Cashflow and Budget Forecast:** Document circulated prior to meeting. It was queried as to why the Pony Paddock is expected to be overbudget by 100%. It was explained that it is due to new fencing and gates being required as well as additional fruit trees being purchased with incoming grant money. It was agreed that 10th December would be the deadline for any other expenses claims from those involved with the “Lest We Forget” show.
- 11/18.7 Review of 2019/2020 Precept Requirements:** Document circulated prior to meeting. It was agreed that the clerk would revise the budget figure for the Pony Paddock to include funds for the extra grass cuts agreed at previous GP meeting. It was also agreed that the training budget would be increased by £500 to a total of £1000 due to increased employees. The Neighbourhood Plan section of the budget is to be removed
- 11/18.8 CCLA Public Sector Deposit Fund and Local Authorities Property Fund:** It was considered that the Parish Council move to a new bank account that pays interest. It was mentioned that with current interest rates so low, it would not be worth the admin. It was decided that, at this time, the Parish Council would not pursue.
- 11/18.9 Review of Asset Register:** Deferred to January FE meeting.
- 11/18.11 Date of next meeting:** Monday 21st January 2019 7:30pm in the Village Club

Clerk

Meeting closed at 20:28

Signed:.....Chairman Date:.....

Signed:.....Parish Clerk Date:.....