

LONG MELFORD PARISH COUNCIL

1 Milestone House, Long Melford, Suffolk. CO10 9HZ.
Tel: 01787 378084 email: clerk@longmelford-pc.gov.uk

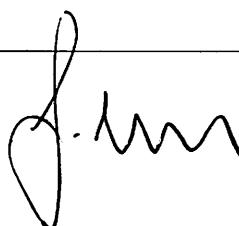
Minutes of: Finance Committee
Date: Thursday, 18th January 2018 Time: 7.00 p.m.
Place: UNITED REFORM CHURCH, Hall Street, Long Melford.

Present: Cllrs: Clare Ingram, Liz Malvisi (Chairman), Richard Michette, Carole Michette, & John Watts

There were no members of the public in attendance.

Chairman opened the meeting at 7.00pm.

Agenda Number	Description
17/17	Apologies for absence were received from: Cllrs I Bartlett, E Butler Smith, G Eade, J Lines, P Moreton & John Nunn
17/18	Declarations of Interest: There were no declarations of interest
17/19	The minutes previous meeting held on Tuesday, 24 th Sep 2017 at 7:00pm at URC, were proposed for acceptance, unanimously agreed and duly signed.
17/20	Questions and or statements from the Public: There were no members of the public present.
17/21	Budgets: <ul style="list-style-type: none"> (a) The committee unanimously resolved to Receive and Approve the Accounting Reconciliation Statements from September 17 to January 18 for the Lloyds and Co-Operative Bank accounts. There was no statement from the Ipswich account (6 monthly cycle) (b) The committee unanimously resolved to receive and note the budget spend and variations to date
17/22	The response (and acceptance) from BDC for the Long Melford precept (2% increase on the 17/18 precept) was received and noted by unanimous show of hands.



17/23	<p>Clerks update:</p> <p>(a) The Lloyds Charge Card has not yet been received. The clerk has chased Lloyds on numerous occasions for this to be issued. The clerk stated that the he would apply further pressure in the coming weeks.</p> <p>(b) The Lloyds Bank mandate now has 4 authorised signatures. The Co-Op mandate is still proving awkward to change. Discussion among members regard the co-op account led to a proposal that once the Phase I lighting bill has been paid, and reserves depleted accordingly, that the Co-Op account be closed for Parish business, and it just become the Charity account for LMPC charities. This was proposed by Cllr J Watts, and seconded by Cllr R Michette, and unanimously agreed.</p>
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There being no further business on the agenda, the meeting closed at 7.42pm

Signed



24.5.18.

Chairman, Finance Committee
Long Melford Parish Council