

# Whiteley Town Council

## Finance Committee

Minutes of a meeting of the above Committee held in the Council Rooms at Meadowside Leisure Centre, Whiteley on 16<sup>th</sup> November 2016 at 8.30pm.

**Committee members present** Colin Bielckus (Chairman), Andy Baker, David Jenkins, Morene Pinder.

Town Councillor Vivian Achwal, Town Clerk Nicki Oliver.

1. **To receive apologies for absence** Malcolm Butler, Hazel Croft-Phillips, Mike Evans, Pat Thew.
2. **To receive declarations of interest regarding agenda items** None.
3. **To adjourn meeting to allow participation by members of the public** Not required.
4. **Meeting resumed to consider the following agenda items:**
  - 4.1 To consider options for depositing council funds (Chairman) **Refer to next meeting.**
  - 4.2 To consider whether a Segregation of Duties Policy / Matrix is required (Chairman) **Refer to next meeting.**
  - 4.3 To consider issues raised by LGPS funding consultation (Chairman) **Refer to next meeting.**
  - 4.4 To receive income and expenditure April – September 2016 and bank reconciliation (Clerk) **Received. Six month VAT return to be made to recover VAT from the Extraordinary Park project. Action Clerk.**
5. **To identify any unmanaged risks within this committee's remit** None.
6. **Review effectiveness of communication, development of links with other community organisations and support for local democracy through making information more widely available** Continue to monitor.
7. **Recent correspondence / reports from meetings of relevance to this committee** None.

Meeting closed 8.50pm