

MINUTES of a Finance Committee Meeting of Tatsfield Parish Council held on the 28th March 2022 in the Meeting Room, Aileen McHugo Building, Westmore Green, Tatsfield TN16 2AG commencing at 8.00 p.m.

Present: Ms Alex Davies (in the Chair) Mr Jason Syrett Mr David Pinchin Ms Kim Jennings

In Attendance: Samantha Head (Clerk)

And 0 parishioners.

The meeting commenced at 8.05 p.m.

1. APOLOGIES

None

2. DECLARATIONS OF INTEREST (relating to items on the agenda)

None

3. Approve and sign the MINUTES of the previous meeting held on 22nd November 2021

001F/0322 It was resolved that the minutes reflected a true and accurate record of the meeting held on 22nd November 2021. They were duly signed by the Chair.

4. Review Year-to-Date finances

The Clerk had circulated YTD (until 28th February 2022) income and expenditure and cost by centre for each budget line.

The Chair had provided a report on the main points of expenditure and income variances for 2021-22 (until 25th March 2022) based on bank account figures.

The Chair confirmed that the Clerk's pension (both employee and employer arrears) was now up to date.

The AMB was no longer a loss-making asset for the PC but a close eye on the utility bills was needed as significant cost increases were expected in April and again in October 2022.

There had been some unexpected and unbudgeted expenses – snow plough (1/3 share with Woldingham PC and Church Farm Services). However, this had been offset against unexpected income in the form of Covid-19 grants and unspent budget lines.

The biggest expenditure has been on tree work. This is due, for the most part, to the unprecedented number of ash trees affected by ash dieback. A further survey of the ash trees on PC owned land is scheduled for the summer and this may result in further felling being needed.

002F/0322 Members resolved to transfer £8,500 into the PC's savings account.

5. Items for Discussion or Referral to Future Agendas

Jubilee expenses – Full Council meeting

Village Hall roof cleaning – Full Council meeting

Kitchen Refurbishment (AMB)

Review of Standing Order requiring x3 quotes for expenditure in excess of £500 – Full Council meeting

6. Date for next meeting

Monday 26th September 2022 at 8pm

The meeting closed at 8.52 p.m.