



Essington Parish Council Finance Sub Committee Meeting Minutes the 13th of November 2023.

Public and Press – None

Present Councillors- Warren Fisher, Chris Steel, Hilary Southern, Adrian Nicklin and Ken Moseley.

Also Present: Louise Tipler Clerk and Kate Roberts RFO.

Agenda

- 1.) Apologies- **None**
- 2.) Declarations of Interest- **None**
- 3.) Minutes of the last Meeting the 9th of October 2023- **Proposed by Ken, seconded by Hilary, all in favour that the minutes were a true and accurate record.**
- 4.) Schedule of Payments – **November 2023- Proposed by Chris, seconded by Hilary, all in favour.**
It was noted that the latest water bill was higher than expected, the RFO will monitor the usage for the next quarter and report back to Council.
- 5.) Income and Expenditure October 2023- **Proposed by Chris, Seconded by Adrian, all in favour.**
- 6.) Bank Reconciliation October 2023- **for future Full Council meetings Council have requested a reconciliation for both the Council’s Community direct and Deposit Account. Proposed by Hilary, Seconded by Chris, all in favour.**
- 7.) Budget 3 Year Plan – **Following a lengthy discussion with several proposals the RFO was asked to send out the new 3-year plan to Council before the next Budget meeting.**
- 8.) Land Titles- **Titles are being investigated by the Council’s solicitors, Cllr Steel to follow up for the next meeting.**
- 9.) To note that the Pay Increase has been agreed- **Noted.**
- 10.) Date of the next meeting- the 11th of December- **7pm**
- 11.) Closure. **20.21**

Minutes Signed by Louise Tipler Clerk 15th of November 2023