

# **Malvern Wells Parish Council**

## **Minutes of the Finance and General Purposes Committee Meeting held on Thursday 14<sup>th</sup> January 2021 at 7:00pm via Zoom**

RESIDENTS COMMENTS – there were none

### **Present**

Cllrs. B Knibb, C O'Donnell, H Burrage, M Dyde

### **In Attendance**

Mrs S Hart (Clerk)

### **1. Appointment of Chair**

Cllr O'Donnell was appointed as Chair of the Committee.

### **2. Apologies:**

*To consider acceptance of apologies for absence from Councillors:*

### **3. Declarations of Interest**

a) Register of Interests: there were none.

b) Disclosable Pecuniary Interests: there were none.

c) To declare any Other Disclosable Interests in items on the agenda and their nature: there were none.

d) Written requests for the council to grant a dispensation: there were none.

### **4. Minutes**

*To consider for adoption the minutes of the previous meeting held on DATE:*

These were agreed as an accurate record and will be signed by the chairman at a later date convenient to the Chair and Clerk whilst observing social distancing guidelines.

### **5. Bank reconciliation statement**

The bank reconciliation statement was received and agreed as an accurate representation of the accounts.

<b>TOTAL CASH HELD 08/01/21</b>	<b>£</b>	<b>212,167.20</b>	
<b>Represented by:</b>			
<b>LLOYDS BANK AT 08/01/21</b>			
Current Account	<b>£</b>	<b>26,964.20</b>	<b>£ 26,964.20</b>
Reserve account	<b>£</b>	<b>25,563.52</b>	<b>£ 25,563.52</b>
<b>NAT WEST BANK AT 07/12/20</b>			
Current Account	<b>£</b>	<b>100.00</b>	
Business Reserve account	<b>£</b>	<b>77,725.94</b>	Total:
			<b>£ 77,825.94</b>
<b>HSBC BANK</b>			
Current Account -a/c 92769379	<b>£</b>	<b>25,122.23</b>	
3 month fixed deposit 1 -a/c 20721891	<b>£</b>	<b>25,641.18</b>	
3 month fixed deposit 2-a/c 90717738	<b>£</b>	<b>31,050.13</b>	Total:
			<b>£ 81,813.54</b>

## **6. Budget review and setting of the precept for 2021-2022**

It was **resolved** to recommend to Council a precept of £82,148.72

## **7. Future Council meetings**

The date of the next meeting was confirmed as 15<sup>th</sup> April 2021.

There being no further business the meeting concluded at 8:12pm.

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