

TODWICK PARISH COUNCIL

Minutes of the council meeting held in Todwick Village Hall at 7.30 p.m. on Monday the 4th of July 2022.

Present

Councillor Davis
Councillor Dixon – Chairman
Councillor Jeffrey
Councillor Morley
Councillor Newbold
Councillor O’Sullivan
Councillor Wright
J R Walker – Clerk & Financial Officer

22/48 APOLOGIES

An apology had been received from Councillor Newbold and his reason for absence approved.

22/49 DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

- (a) There were no disclosures by members of any disclosable pecuniary interests for the purposes of Section 31 of the Localism Act 2011 and any other relevant interests under the Members’ Code of Conduct
- (b) There were no requests for dispensations to councillors to take part in discussions and votes where they have declared disclosable pecuniary interests

22/50 COUNCIL FINANCE

The Clerk had previously circulated details of receipts and payments to date together with figures for projected receipts and payments and asked Members to agree a financial strategy for the remainder of the financial year.

Members gave details of projected receipts and payments for the areas in which they took the lead.

Resolved:

- (i) That the Clerk prepare a spreadsheet showing balances following each projected receipt or payment, using the figures provided by Members, known committed expenditure and experience from previous years.
- (ii) That the Clerk submit the spreadsheet to Members for comments and suggested amendments.
- (iii) That the spreadsheet form the basis of the financial strategy for the remainder of the financial year and be submitted for approval at the July Council Meeting.

22/51 PAYMENTS BY COUNCIL

Councillor Dixon repeated his comments made at the June Council Meeting, including the present system of payments and the requirement for all cheques to be signed by the Clerk, Chairman and one other approved councillor as contained in the Standing Orders. This system had operated for many years and generally worked well. No cash was kept and no payments were made by cash. There was presently no arrangement to pay by bank transfer because of the need to ensure satisfactory checks on approving payments were in place.

Resolved:

That all payments continue to be made via cheques signed by the Clerk, Chairman and one other approved councillor as contained in the Standing Orders.

The meeting closed at 9.15 p.m.

..... Chairman

..... Date