

**MINUTES OF THE MEETING OF EASTRY PARISH COUNCIL FINANCE
COMMITTEE HELD ON MONDAY 28th APRIL 2014 AT THE PARISH ROOM AT 7.30pm**

Present: Councillors S Shevde A Wiles(Chair) A Barwick
 M Pemble N Kenton
 Sarah Wells Clerk to the Parish Council

1. APOLOGIES

Cllr Gardiner

2. RECIEPTS AND PAYMENTS TO 31-3-14

a) Receipts and payment to 31-12-14

RESOLVED accounts are adopted by the committee. See Appendix A

b) Adopt accounts – Section one of Audit form

RESOLVED section one of Audit form should be recommended for adopted by the council.

c) Agree Statement of assurances audit form

RESOLVED the statement of assurances should be recommended for adopted by the council.

3. REVISED BUDGET FOR 2014/15

The Councils carry forward it £5230 higher than anticipated when the 1st draft budget was agreed in Jan 2014. The major contributions to this under spend was as follows.

(2200) Parish Council Insurance paid after the 31-3-14.

(2500) Put aside for legal fees for the bowling green lease not spent yet.

The Clerk had produced a revised budget based on the carry forward; this was discussed.

RESOLVED the revised budget for 2014/15 should be adopted. See Appendix B

4. ACCOUNTS

RESOLVED the following payments should be made, Proposed by Cllr Barwick and seconded by Cllr Wiles, Cllr Pemble was the third signatory.

		Receipts Mar		
		0.00		
		Petty Cash expenditure		
		Stamps	10.07	
		10.07		
		Cheque		
Apr Payments to date	No	Amount	VAT	
FENSCAPES - Recreation ground fence	4695	1,161.00	193.50	
British Gas - parish Room Gas	4696	173.64	8.26	

The meeting closed at 7.45pm