



Finance Committee Meeting Minutes for Tuesday 10 September 2024

The meeting started at 14:52 upon the conclusion of the CIL Working Group meeting that preceded it.

FC 01 / 24 Attendance and apologies.

Attendance: Cllr Evans (Chairman); Cllr Coxon; Cllr Newman; Cllr Pike

In Attendance: Cllr R Morgan (Council Chairman) & L Steele (Locum Clerk and RFO).

There were no members of the public present.

There were no declarations of interest for items on the agenda in accordance with the Code of Conduct.

FC 02 / 24 Election of Committee Vice-Chairman

Upon the proposal of Councillor Newman, seconded by Councillor Coxon, Cllr Pike was elected Vice Chairman of the Committee.

FC 03 / 24 To review minutes of the meeting of 7 May 2024

RESOLVED: to defer review of the minutes of 7 May 2024 until the next meeting of the Committee.

It was observed that minutes are a record of the decisions made at a meeting and actions arising and not a transcript of the meeting. The Locum Clerk undertook to forward a Word version of the minutes to Cllr Pike so that she could add her suggested amendments.

FC 04 / 24 Public Adjournment.

There were no members of the public present.

FC 05 / 24 To receive questions from committee members

There were no questions from Committee members.

FC 06 / 24 CIL

The Committee considered the deliberations of the CIL Working Group meeting that immediately preceded this meeting.

RESOLVED: to refer a CIL policy to Full Council for consideration.

FC 07 / 24 Update on implementation of Rialtas Omega software

The Locum Clerk gave a brief oral update on the implementation of the upgraded accounting software, explaining that the system was reconciled up to the end of July and that August would shortly be completed. The Bookings module had yet to be implemented. The Locum Clerk confirmed that the view-only access for Councillor would be available once the system was updated and running in real time.

FC 08 / 23 New Financial Regulations

This item was deferred to the next meeting of the Committee

FC 09 / 23 Council budget reports

It was noted that the reports for the period ending 31 August 2024 were not yet available and therefore the income & expenditure report and the balance sheet for the period ending 31 July 2024 were received. Identifying the detail of budget pressures was deferred to the next meeting of the Committee,

FC 10 / 23 Receipts & Payments

The schedule of receipts and payments for the month of July 2024 was approved.

FC 11 / 23 Dates of the upcoming meetings

It was agreed that the start time of meetings should be 3pm going forward and the next meeting was confirmed **as 8 October 2024**.

Signed as a true record of the meeting:

Signed: _____

Dated: _____

DRAFT