

# *Maker with Rame Parish Council*

## **Minutes of the Finance Committee Meeting held Thursday 2<sup>nd</sup> August 2007 at The Institute, Kingsand**

**Members Present:** Cllrs: D Mutch (Chair), T Carne, Mrs E Griffiths, P Lavers, J Shepherd

**Others present:** The public were excluded from this meeting

147. **Apologies for Absence:** None

148. **Financial Regulations** The Financial Regulations of May 2004 as previously accepted by the Members was debated and unanimously agreed as being suitable for purpose

149. **Monthly statement** After some debate it was unanimously accepted that the following changes be adopted:

- a) Itemised lines more accurately represented columns on spreadsheet
- b) New column of "Year Forecast" be added
- c) New column "Risk Y/N" be added
- d) Areas of report would be asked at monthly meetings to highlight any risk or variance from budget

150. **Community Hall** It was unanimously agreed that the annual accounts of the Community Hall as presented by the Treasurer of the Management Committee, be made available for circulation to all Parish Council members

151. **Premium Bank Account** Following an explanation by the Clerk, it was unanimously agreed that the Premium Account be closed after receipt of the next Precept payment from Caradon District Council as being effectively redundant

152. **BACs** Where monies can be saved by doing so it was unanimously agreed that Direct Debits could be set up as against payment by cheque. It was duly noted that the existing signatories would be required to authorise such payments

There being no further business the Chairman closed the meeting at 20.00 hrs

Signed as a true record.....  
Chairman

Thursday 13<sup>th</sup> September 2007