

TWYFORD PARISH COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held at The Loddon Hall, Twyford on Tuesday 9th September 2003, at 7.45pm.

Present: - Mr R Mantel (Chairman) Messrs, D Hymers, M Stillman, and Mrs Dane

In attendance-Clerk Mr J March.

1. Apologies- None.

2. Declarations of interest in items on the agenda-none

3. Minutes of the meeting held on 15th July 2003- Mr Hymers proposed, Mr Stillman seconded, agreed unanimously.

4. Matters arising and action points

4.1 The Clerk confirmed that the office, post and telephones have been transferred to his address. A new e-mail address will be set up shortly.

4.2 The insurance costs for Stanlake Pavilion are £3.744/£1000 and for Twycombe Lodge are £3.204/£1000. The Clerk has spoken to Hunt and Nash's surveyor who considers the insurance value for Stanlake is too high. He can provide a valuation for £75 + vat. Proposed by D Hymers that the Clerk is requested to obtain a valuation for both properties for insurance and also a market valuation for Twycombe Lodge, seconded by L Dane. Carried 3 for and 1 against.

5. Clerks Report

- Bank balances as at end of July 2003-Current account- £2221.66
Deposit account-£6904.30, Income bonds- £60,000, National Savings account-£7199.36.
- VAT return for July 2003-£921.94
- Dividends received- none
- Bank balances as at end of Aug 2003-Current account- £4767.44
Deposit account-£4.30, Income bonds- £60,000, National Savings account-£2199.36.
- VAT return for Aug 2003-£525.18
- New bank mandate. The bank require a new mandate signed by all authorised signatories and the Clerk in order to implement the required changes.
- Charity accounts for KGVR for the year ending 31st March 2003 noted.

5. Standing Order review.-

The Committee reviewed the current standing orders and made suggested amendments for consideration by the full council.

6. Correspondence:

6.1 ICI Interim report 2003 - noted

6.2 Astra Zenica half year results 2003 - noted

6.3 Charter Pan-European Trust interim results for 6 months to 31st May 2003 - noted

6.4 Letter from Macmillan cancer relief - noted

6.5 Home Start Annual Report - noted

6.6 WDC Meeting of Standards Committee 9th September 2003 - noted

6.7 Meeting of the Overview and Scrutiny Committee 3rd September 2003 - noted

6.8 WDC Meeting of the Licencing and Appeals Committee - noted.

7. Grant requests:-

7.1 Daisy's Dream. As this organisation covers Berkshire rather than just the Twyford area it was decided a grant was not appropriate. An article will be put

in the Twyford News when sufficient space is available. Clerk to reply to Daisy's Dream.

8. Items to be considered from other Committees

8.1 Planning and Amenities-none

8.2 Parish Lands -none

10. Date of next meeting- Tuesday 14th October 2003

The meeting closed at 10.10pm