

TWYFORD PARISH COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held at The Loddon Hall, Twyford on Tuesday 12th September at 7.45pm.

Present: - Mr D Hymers, Mrs L Dane, Mr J Fort, Mr J Bowley and Mr J Jarvis.
In attendance - Clerk Mr J March.

The Chairman and Vice- Chairman were not present. Proposed Mrs L Dane, seconded Mr J Jarvis that Mr D Hymers takes the chair. Agreed unanimously.

1. **Public Questions** - none

2. **Apologies** – Mr R Mantel, Mr N Crush.

3. **Declarations of interest in items on the agenda** - none

4. **Minutes of the meeting held on 11th July 2006.** Proposed Mr J Jarvis seconded Mrs L Dane, approved 2 for and 1 abstention.

5. **Matters arising and action points**

5.1 The Clerk to transfer £20,000 from the Deposit Account to the National Savings Account. Due to future expenditure commitments only £10,000 transferred to date.

5.2 The Clerk to put WDC Views on the District Parish Conference on the agenda of the Full Council meeting and circulate details to councillors. Completed.

5.3 The Clerk to order a copy of the latest issue of Charles Arnold Baker. Completed.

5.4 The Clerk to inform the organiser of the library public meeting that Mrs Dane will attend and represent the council. Completed.

5.5 The Clerk to Inform TVCMI that Mrs L Dane and Mr J Bowley will attend the steering group meeting and ask for management of the skate park project to be included on the agenda. Completed.

5.6 The Clerk to place Queens Award for Voluntary Service on the agenda of the Full Council meeting. Completed.

6. **Clerks Report**

- Bank balances as at end of July 2006 – Current account £1,737.78
Deposit account £30,685.84, Income Bonds £50,000, National Savings Account £6,181.04.
- Bank balances as at end of August 2006 – Current account £1,783.66, Deposit account £18,685.84, Income Bonds £50,000, National Savings Account £16,181.04.
- VAT return for July 2006 - £330.68 reclaimed.
- VAT return for August 2006 - £320.45 reclaimed
- Dividends received –Charter Pan European £178.90, Henderson Global £339.55 and BT £79.04.
- External audit – completed, everything in order.

7. **Correspondence:**

7.1 WDC Voluntary Sector Grants process 2007-8 – carried forward to October meeting.

7.2 WDC Gambling Act 2005 –request for comments on draft statement of principles. Carried forward to October meeting.

7.3 ICI Interim Report – noted.

7.4 AstraZeneca Half Year Results – noted.

7.5 Charter Pan European Interim Report – noted.

7.6 WDC notification to apply for Borough status. Mr D Hymers to draft reply for consideration by the Full Council.

7.7 WDC Meeting of the Licensing and Appeals Committee 19.09.06 – noted.

8. **Grant requests:**

- 8.1 Little Acorns Pre-School – deferred to October meeting when financial information will be available.
 - 8.2 Loddon Hall – request for assistance with cost of refurbishing kitchen.
Agreed the Clerk to reply. Before consideration can be given to making a loan or a grant the committee wish to see the actual cost of the agreed proposal together with evidence that all possible sources of grants have been explored. The Clerk to check the terms of the Loddon Hall lease and the regulations relating to VAT.
 - 8.3 TVCMI Agreed the Clerk to ask for details of the cost of last year's Christmas tree and ask for details of what is proposed for this year.
 - 8.4 Henley CAB Agreed the Clerk to reply saying the grant application will be considered on the anniversary of the last grant and ask for details of the number of Twyford residents served.
- 9. Items to be considered from other Committees**
- 9.1 Planning and Amenities 04.09.06 - none
 - 9.2 Parish Lands 06.09.06 – Noted that consideration will have to be given how the cost of repairs to the Loddon Hall car park will be financed.
- 10. Date of next meeting- Tuesday 10th October 2006**

The meeting closed at 8.46 pm.