

TWYFORD PARISH COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held at The Loddon Hall, Twyford on Tuesday 11th July at 7.45pm.

Present: - Mr R Mantel (Chairman), Mr N Crush, Mrs S Harriott-Kerr, Mrs L Dane, Mr J Fort, Mr J Bowley and Mr J Jarvis.

In attendance - Clerk Mr J March.

1. **Public Questions** - none
2. **Apologies** – Mr D Hymers
3. **Declarations of interest in items on the agenda** - none
4. **Minutes of the meeting held on 13th June 2006.** Proposed Mr N Crush, seconded Mrs S Harriott-Kerr, approved 4 for and 3 abstentions.
5. **Matters arising and action points**
 - 5.1 The Clerk to ask the WDC Licensing Officer about applications for street trading consents. The Parish council have the right to comment on these applications.
 - 5.2 The Clerk to put policy for transferring funds into long-term reserves on the agenda of the July meeting. Completed.
6. **Clerks Report**
 - Bank balances as at end of June 2006 – Current account £1,441.21, Deposit account £34,185.84, Income Bonds £50,000, National Savings Account £5,479.12.
 - VAT return for June 2006 - £290.80 reclaimed
 - Dividends received –Telefonica – interest on loan notes £33.83
 - Quarterly budget statement and capital account to 30th June 2006. Discussed and figures agreed subject to correction of figures on capital account.
7. **Policy for transferring funds into long-term reserves** – Discussed and agreed the Clerk transfers £20,000 from the deposit account to the National Savings Account.
8. **Correspondence:**
 - 8.1 WDC Views on District/Parishes Conference. Discussed and proposed answers to questions raised agreed. To be put on the Full Council Agenda for approval prior to submission.
 - 8.2 Standards Board - Standard 07 - noted
 - 8.3 NALC – Arnold Baker new edition – agreed the Clerk purchases a copy of the latest version at a cost of £48 plus postage and packing.
 - 8.4 Price Waterhouse Cooper – Charter Pan European Trust Notice of AGM – noted.
 - 8.5 Proposed public meeting regarding the library – discussed and agreed Mrs L Dane will attend and represent the Parish Council. The Clerk to inform the organiser.
 - 8.6 Proposed TVCMI Steering Group Meeting – as Mr D Hymers will not be available discussed and agreed Mrs L Dane and Mr J Bowley attend. The Clerk to reply and ask for management of the skate park project to be included on the agenda.
 - 8.7 WDC Meeting of the Scrutiny Committee 17.07.06 – noted.
 - 8.8 Electoral Commission – Newsletter on the current position - noted.
 - 8.9 Queens Award for Voluntary Service 2007 – noted. Agreed the Clerk places this on the agenda of the Full Council.
9. **Grant requests:** - None
10. **Items to be considered from other Committees**
 - 10.1 Planning and Amenities 03.07.06 - none

10.2 Parish Lands 05.07.06 – Recommendation to purchase a bench for Stanlake Meadow at a cost of £570 paid out of capital funds. – noted.

11. Date of next meeting- Tuesday 12th September 2006

The meeting closed at 21.05