**Minutes to the Finance Committee Meeting on 28th January 2021 7pm via zoom.**

**Present: Cllr M Mockridge, (Chair), Cllr T Blake, Cllr R Lewis and Cllr E Gilliam.**

**Absent:** **Cllr T Martin, Cllr R Wood, Cllr N Macleod and Cllr M Lewer.**

**Public: None**

1. To receive apologies for absence.

Cllr R Wood.

1. To receive declarations of interest from Members in respect of any matter on the agenda.

The Chair reminded Cllrs to declare when necessary.

1. To approve previous minutes.

**Two small errors were corrected. Unanimously approved.**

1. Matters arising.

None.

1. To receive and consider any communications.

None.

1. To review account summary.

The summary had been circulated prior to the meeting.

The account was tracking to budget in the main.

The year end position would be a likely underspend due to certain projects being delayed. Albeit the reserves had been funding the planned projects and not the current year precept.

**It was agreed to highlight the pavilion path proposal at the next PC meeting.**

1. To accept bank reconciliation.

The report had been duly circulated and were duly signed off by the Chair as a true record.

1. To consider reserves.

The report had been duly circulated and there were no queries.

The reserves were duly noted.

The Committee agreed the budget for 2021/22 would make use of these reserves as project work was not covered by the precept request and these could be reviewed in conjunction with the proposed budget and projects to be considered by the Full Council prior to the financial year end.

1. Matters for reporting and matters for future agendas.

Year End.

Project Review.

Date of next meetings:

29th April

9th September

4th November

Meeting closed at 7:40pm