

MINUTES OF A MEETING OF THE FINANCE, ADMINISTRATION and
PERSONNEL COMMITTEE HELD ON WEDNESDAY 5 AUGUST 2015 IN
THE OLD SCHOOL, DENMEAD commencing at 7.00 pm

<u>Members:</u>	Cllr K Andreoli (Chairman)	(P)
	Cllr F Hull	(P)
	Cllr P Langford-Smith	(P)
	Cllr K Scholey	
	Cllr G West	(P)
<u>Also present:</u>	Tony Daniells, Clerk to the Council.	

- 021/16FAP** **Apologies for Absence:** Apologies for absence were received from Cllr Scholey.
- 022/16FAP** **Declarations of Interest:** There were no Declarations of Interest made at this time.
- 023/16FAP** **Minutes of the Previous Meeting:**
The Minutes of the Meeting held on the 22 July 2015 were submitted for approval. **It was RESOLVED that the Minutes be accepted as an accurate record and were duly signed by the Chairman.**
- 024/16FAP** **Public Participation (SO.1 (c)):** There was no requirement for a Public Session.
- 025/16FAP** **Old School**
(a) Meeting with the DCA: Members considered that when the Old School ownership transferred to the Parish Council, it should be insured by the Parish Council as it would be on its asset register. The recovery of this cost from the DCA would be a matter for future discussion. The lease would continue to run without change as DPC were successors in title. Renegotiation of the lease could take place at some future date once ownership had transferred. A reply would be sent in response to an email from the DCA Chairman. A meeting to continue with discussion would be arranged in due course. Rent received by DPC would be held in Reserves for maintenance of community buildings. **It was AGREED that the Chairman and Clerk would reply to the email from the DCA Chairman.**
- 026/16FAP** **Finance**
(a) **It was unanimously RESOLVED that the payments detailed on the Orders for Payment (list 06) should be APPROVED in the sum of £10,220.64 including VAT and the receipts of £556.04. Further payments of £12,858.13 (including VAT) made since the last orders of payment were RATIFIED.**
(c) Bank Statement: The bank statement had been previously circulated. The statement was reviewed and the balance as at 31 July 2015 was noted. The statement was signed at the meeting by Cllrs Andreoli and Langford-Smith.
- 027/16FAP** **Any other report which the Chairman deems urgent – NO DECISIONS can be made.**
(a) There were no other reports to be made.

The meeting closed at 7.25pm. The next scheduled meeting is Wednesday 23 September 2015