

**Minutes of the meeting of The Finance and General Purpose Committee of Warborough Parish Council
Tuesday 26th April 2022 8.00 pm**

Present:

Cllr Nigel Conie (NC)
Cllr Jonnie Bradshaw (JB)
Cllr Mieke McLarty (MM)
Cllr Michael Herbert (MH)
Bryony Ringsell – Clerk/RFO (BR)

4 Members of the public

2022/006 To accept apologies and reason for absence
None

2022/007 Declarations of interest (existence & nature) with regards to items on the agenda:
None declared

2022/008 Discussion of Year End figures 2021 – 2022 and presentation of accounts
Figures circulated to councillors prior to the meeting and discussed during. Most spending and income is in line with budget expectations. There has been a general underspend on most budget lines for the Greet hall due to it being closed/used less because of COVID. For the same reason there was also a lower than expected income from rent.
The highest overspend was for Dog Poo Bin emptying from SODC. Prices were put up and it took some time to find a replacement company who have now taken over so spending should be in line with budget over the next financial year. No other areas for concern, several other areas underspent due to Covid restrictions etc and small overspend on Parish Maintenance and Tree maintenance due to new noticeboards and tree storm damage respectively.

2022/009 Dates of future meetings
Next meeting planned for 16th July

2022/010 Any other business
None