

THE IVERS PARISH COUNCIL

MINUTES OF A MEETING OF THE FINANCE AND AUDIT COMMITTEE HELD ON 19TH APRIL 2021 AT 6.00PM VIA ZOOM CALL

Present: Councillors Wendy Matthews, Ann Mayling, Peter Stanhope and Julie Cook.

In attendance: Councillors Carol Gibson, Kevin Brown and Stephanie Bennett (Clerk)

F&A.001/20 ELECTION OF CHAIRMAN
Cllr Wendy Matthews was elected Chairman

F&A.002/20 APOLOGIES FOR ABSENCE
None were received

F&A.003/20 DECLARATIONS OF INTEREST
None were received.

F&A.004/20 REPORT ON THE ANNUAL ACCOUNTS
The Annual Report was examined. Councillors highlighted three items included in the Asset Register that had previously been written off and requested the clerk to increase efforts to secure the release of owing CiL monies from Bucks Council. Councillors requested the Clerk to add the detail on interest rates paid on the Public Works Loan, to include SBALC in the membership list, and, in order to provide a full overview to attach the Covid Food Support report that had previously been considered by Council.

RESOLVED that

Subject to the inclusion of the information highlighted that the report on the accounts be submitted to Council.

F&A.005/20 OUTTURN REPORT
The outturn report was considered and the following items highlighted for inclusion in non budgeted expenditure proposals:

- Repair/renewal of fascia, soffits and windows at Iver Heath Pavilion
- Provision of white goods and crockery at Iver Heath Pavilion
- A replacement heating system for Iver Heath Pavilion
- Additional works to improve drainage at Iver Rec

The Clerk also reported on £4,442 of expenditure that has arisen in the new financial year that relates to the previous and that the outturn would be reduced by that amount.

RESOLVED that

The recommendation of the Committee to Council is to defer decision on allocation of outturn figure to the new Council

The meeting finished at 6.57pm

Signed Chairman

Date