

**MINUTES OF THE FINANCE COMMITTEE MEETING HELD IN THE WVCA HALL  
ON MONDAY 16<sup>th</sup> AUGUST 2021**

Present: Cllrs: N Kirk (Chair), S Bryant, M Dury, T Griffin, S Dyer (Clerk)

**FIN/21/13 PUBLIC PARTICIPATION**

None.

**FIN/21/14 APOLOGIES FOR ABSENCE**

The Clerk gave apologies for Cllrs P O'Leary & V Perry, who are unable to attend due to family commitments and illness.

**FIN/21/15 TO RECEIVE ANY DECLARATIONS OF INTERESTS UNDER  
WHITCHURCH VILLAGE COUNCILS CODE OF CONDUCT  
(ADOPTED ON 7<sup>th</sup> NOVEMBER 2012)**

None.

**FIN/21/16 TO RECEIVE, CONSIDER AND GRANT ANY DISPENSATIONS  
(FOR DISCLOSABLE PECUNIARY INTERESTS)**

None.

**FIN/21/17 TO CONFIRM THE MINUTES OF THE FINANCE MEETING HELD ON  
27<sup>th</sup> JANUARY 2021**

It was resolved that the minutes, previously circulated, were a true record of the above meeting and they were signed accordingly by N Kirk (Chairman).

**FIN/21/18 TO CHECK THE BUDGET FIGURES TO DATE**

It was agreed that the budget figures for the first five months, previously circulated, are in order and no adjustments needed.

**FIN/21/19 TO CONSIDER TRANSFERING FUNDS TO THE INVESTMENT  
ACCOUNT**

The Clerk provided details of the bank balances to date, it was resolved to transfer £82,000.00 from Unity Trust Bank account to NS & I account, to bring the balance below the £85,000 FSCS (Financial Services Compensation Scheme) limit.

NS & I does not have a limit as it is backed by the Treasury.

**FIN/21/20 TO CONSIDER GRANT APPLICATIONS FROM  
ST NICHOLAS PRE-SCHOOL & BRISTOL BARBARIANS RFC**

The two grant applications were considered and the following agreed:-  
St Nicholas Pre-school - a grant of £300.00 towards a new sofa.

Bristol Barbarians RFC – once the new clubhouse has been built we would consider help with funds towards the children's and ladies teams mentioned in your application.

FIN/21/21 **TO REVIEW THE FINANCIAL REGULATIONS AND RECOMMEND ANY AMENDMENTS**

It was resolved that no amendments to the Financial Regulations are required, they are reviewed annually.

Meeting ended at 8.10p.m