



KETLEY PARISH COUNCIL

FINANCE COMMITTEE

MINUTES of the Meeting of the Finance Committee of Ketley Parish Council held on Wednesday 28th June 2023 at Ketley Community Centre at 1:00pm.

Present:

Councillor Hilda Rhodes (Chair)
Councillor Dave Elliott
Councillor Joy Francis
Councillor Amrik Jhawar

In Attendance:

Clerk: Shelley Everton
Members of the Public: None

F23/012

WELCOME

The Chairman welcomed everyone to the meeting.

F23/013

APOLOGIES FOR ABSENCE

Apologies received from Councillor M. Cartwright.
Apologies accepted.

F23/014

DISCLOSURE OF INTERESTS

None.

F23/015

APPROVAL OF THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON WEDNESDAY 24th MAY 2023.

Proposed by Cllr Francis

Seconded by Cllr Jhawar

It was resolved by the Committee that the minutes of the meeting held on Wednesday 24th May 2023 be adopted and that the Chairman sign these as a true record.

F23/016

ORDERS FOR PAYMENT OF MONEY

The Committee reviewed, approved and signed the Orders for Payment as at 28th June 2023 (Appendix 1).

Proposed by Cllr J. Francis

Seconded by Cllr D. Elliott

All Councillors in favour.

F23/017

REGULAR PAYMENTS

- (i) No Card Payments were made this month.
- (ii) Monthly checks were not carried out at this meeting.



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F23/018 REVIEW OF SAVINGS ACCOUNTS

The Councillors reviewed and discussed the 3 proposed Savings accounts and decided that they would like to open the Allica Savings account which is 3.8 % for a fixed term of 2 years.

Proposed Cllr J. Francis

Seconded Cllr A. Jhawar

All in Favour

RESOLVED that the Clerk look to obtain paperwork to move the Savings account funds. To be taken to the Full Council for ratification.

F23/019 REVIEW OF THE TIMES OF FUTURE MEETINGS

The Councillors discussed the current times of the meeting and confirmed that for the Councillors there the meetings should remain at 1pm.

Proposed Cllr J. Francis

Seconded Cllr D. Elliott

All in favour

RESOLVED that the meetings remain at 1pm.

F23/020 AGENDA ITEMS FOR NEXT MEETING

(i) Christmas Lights.

(ii) Information for the TACT building.

(iii) Clerk to be notified of any items to be considered for inclusion.

F23/021 DATE OF NEXT MEETING

Wednesday 26th July 2023 at 1.00pm

It was noted that there were no items to be discussed in the Private Session.

The Chairman closed the meeting at 1:30 pm

Appendix 1 - Orders For Payment as at 28th June 2023

Finance Committee Meeting Item: F23/016

Signed: _____
Chairman

Date: 28th June 2023

Appendix 1
Orders For Payment as at 28th June 2023
Finance Committee Meeting Item: F23/016

ID	Supplier	Description	Invoice	Net	VAT	Total	Comment
1	GW Shelter Solutions	Installation of Bench in Bus stop	SI-1103	1235.00	247.00	1482.00	
2	Scribe	Accounts Package	4344	648.00	129.60	777.60	
3	HMRC	Tax and National Insurance		1639.34	0.00	1639.34	
4	Shropshire County Pension Fund	Staff Pensions		1652.25	0.0	1652.25	
5	Staff	Salaries		7640.97	0.00	7640.97	
	TOTAL			12815.56	376.60	13192.16	

RESOLUTION: The payments listed above should be authorised in accordance with the Parish Council Standing Orders and Financial Regulations. Signed authorisation will be provided when the Council or Finance Committee next meet in person.

Signed (1):

Signed (2):

Clerk: