



ASTON CLINTON PARISH COUNCIL

Minutes of the **Finance and Staffing Committee** meeting
held at 6.30pm on **23rd June 2022** at the
Parish Council Office, Aston Clinton Park, HP22 5HL

PRESENT: Cllr C Read (Chair), Cllr M Mason, Cllr D McCall, Cllr L Ronson & Cllr P Wyatt

IN ATTENDANCE: Mrs S Payne (Clerk/RFO)

FS22.01 Questions and Comments from the Public. No members of the public present.

FS22.02 To Receive Apologies for Non-Attendance. None received.

FS22.03 To Elect a Vice-Chair. It was resolved that Cllr Mason be elected Vice-Chair.

FS22.04 To Receive Declarations of Interest or Requests for Dispensation. None declared.

FS22.05 To Approve the Minutes of the meeting held on 9th May 2022

The minutes of the meeting held on 9th May 2022 were approved as a true and accurate record and were signed by the Chair.

FS22.06 To Consider the 2022/2023 Reserves Allocation

The committee considered the 2022/23 reserves allocation.

It was resolved that the following be allocated (a) £31,132.77 for RKP Build Reserve, (b) £30,000 to Streetlight Reserve, (c) £10,000 to Playpark Equipment Reserve, (d) £10,000 to Street Furniture Reserve, (e) £20,000 to Burial Ground Reserve, (f) £5,000 to Major Asset Repair Reserve, (g) £2,000 to Allotment Reserve, (h) £500 to Defibrillator Reserve, (i) £2,500 to Woodland Management Reserve and (j) £10,000 to Pond Renovation Reserve. Leaving £84,182.23 in General Reserves. ACTION: Clerk

FS22.07 To Consider Quotes for an Upgrade to Council's Accounting Software

It was resolved to accept the quote for Rialtas Omega at a cost for the first year of £1,760 and an additional £59 for Making Tax Digital for VAT. ACTION: Clerk

FS22.08 To Receive an Update on the Opening of Accounts with Other Financial Institutions

The Clerk reported that the Unity Trust bank account was open and all direct debits from the Barclays account had been successfully transferred. All future payment would be from the Unity Trust account.

It was agreed that Cllr Wyatt would investigate the possibility of opening an account with Santander and the Clerk would look at accounts with Halifax or NatWest.

ACTION: Cllr Wyatt/Clerk

The meeting closed at 7.20pm

Signed.....Date