



**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE ON TUESDAY 3<sup>RD</sup>  
MAY 2022 IN THE OLD SCHOOL ROOM, MARDEN MEMORIAL HALL,  
GOUDHURST ROAD, MARDEN COMMENCING AT 7.30PM**

**55/22 PRESENT:**

Cllrs Adam (in the chair), Boswell, Gibson, Stevens, Tippen and Turner. Cllrs Besant and Robertson together with the Clerk were also in attendance.

**56/22 APOLOGIES:**

No apologies were received.

**57/22 APPROVAL OF PREVIOUS MINUTES:**

The minutes of the meeting held on 18<sup>th</sup> January 2022 were agreed and signed as a true record.

**58/22 CLLR INFORMATION**

**Declarations of Interest**

There were no declarations of interest

**Granting of Dispensation**

There were no requests for dispensation on any item on this agenda

**59/22 IDENTIFICATION OF ITEMS INVOLVING PUBLIC SPEAKING**

No members of the public were in attendance.

**60/22 FINANCIAL YEAR 2021/2022**

Internal Auditor – Final Report

The final report from the internal audit had been circulated to Cllrs prior to the meeting.

The Clerk reported the on the two recommendations in the audit:

Recommendation R1: The asset values to be recorded in the 2021-22 AGAR at Section 2, Box 9 should be amended bringing them into line with the Asset Register values at both dates.

Recommendation R2: The Clerk should check and ensure that the correct residual loan liability is recorded in the year's AGAR at Section 2, Box 10.

The Clerk informed the Cllrs that, unfortunately, the draft AGAR had been sent to the Internal Auditor prior to annual leave before Easter and these 2 boxes had not been updated. She confirmed that this has now been done.

Cllr Adam also raised the Internal Auditor's comment regarding the Parish Council considering the placement of surplus funds/CIL income into a CCLA Deposit Fund. Cllr Adam proposed that this be discussed at the next Finance meeting and all in attendance agreed.

Accounts to 31<sup>st</sup> March 2022

The Clerk had circulated the actual income and expenditure figures to Cllrs prior to the meeting for Cllrs to agree final income and expenditure budget prior to submitting the AGAR to Full Council on 10<sup>th</sup> May 2022.

The larger discrepancies of under/overspend and income was discussed and explained by the Clerk.

Cllr Adam proposed to accept the final figures for the income and expenditure - all Cllrs in favour.

There being no further business the meeting closed at 7.48pm

Date:

Signed:

Cllr Richard Adam

Chairman, Finance Committee

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