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~~Un~~approved Minutes of Finance Committee Meeting held on Tuesday 10 January 2017 in the Methodist Church, 228 Station Road, Balsall Common CV7 7EE at 2pm.

## MINUTES

Present: Councillor Will Heard (Chairman), Councillor Mark Tattum, Councillor Sheila Cooper and Councillor Judy Lea. No members of the public attended.

1. Apologies: None
2. Declarations of Interest: None
3. Approve Minutes of Finance Committee Meeting held on Wednesday 14 December 2016.

Resolved: Deferred to next Meeting.

4. Matters Arising: None
5. Correspondence: None
6. Update on Santander Bank Account No: 090150 03894517
7. Update on Co-operative Bank Account No. 089299 65306244

Resolved: to defer until full Council Minutes are approved.

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8. Accounts Payable and Paid:

Resolved: to agree and recommend Accounts Payable to Council.

Outstanding query on reason why the bank payment figure on the bank reconciliation did not equal accounts paid. WH to enquire of Caroline O'Brien (Bookkeeper).

**Resolved:** to defer until full Council Meeting.

**9. Bank Reconciliation:**

As above:

**Resolved:** to defer until full Council Meeting

**10. Budget:**

**To review expenditure to date and consider and approve Budget for 2017/18**

**Resolved:** To approve the Budget figures, as presented at the Meeting, subject to some minor amendments and to recommend acceptance by full Council.

**11. Precept:**

**To agree a recommendation to be made to Balsall Parish Council for the setting of the Precept for 2017/18.**

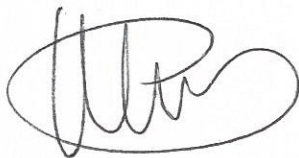
**Resolved:** To recommend Precept for 2017/18 using the accepted model, Precept gross of support grant = £97,800-00 less support grant £963 = £96,837 ÷ 2,694 (D Properties) = £35.95 to full Council for acceptance.

**12. Date and Venue of Next Meeting:**

The next Meeting of the Balsall Parish Council Finance Committee will take place on **Wednesday 15 February 2017 at 6.15 pm** in the Westlake Room of Balsall Common Village Hall, Station Road, Balsall Common.

**There being no further business to transact the Chairman thanked those present for attending and closed the meeting.**

**Signed:**



**Cllr. Will Heard  
Chairman.**

**Dated:**

15/2/17