

**MINUTES OF THE FINANCE MEETING OF ECKINGTON PARISH COUNCIL HELD VIRTUALLY
ON MONDAY 28 APRIL 2023**

PRESENT Councillor Tagg (Chairman)
Councillors: Kenyon and Renwick
Others – E Smith (Clerk)

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234/23 APOLOGIES FOR ABSENCE

Cllr Archer, Boyer and Tite

235/23 VARIATION OF ORDER OF BUSINESS

No variations

236/23 DECLARATIONS OF MEMBERS INTERESTS

No declarations of members interests

237/23 MINUTES OF THE FINANCE MEETING

RESOLVED received and approved as a true record Minutes 227/22 – 233/22 of the Finance Meeting held on 28 November 2022.

238/23 BANKING ARRANGEMENTS – CLOURE OF LLOYDS BANK

RESOLVED noted closure information circulated.

239/23 BANKING ARRANGEMENTS – INVESTMENTS

RECOMMEND delegating the Responsible Financial Officer to invest £400,000.00 for a period of up to 6 months.

240/23 UTILITY CONTRACTS

RECOMMEND leaving contracts which have expired on variable rates and review at the next meeting.

241/23 RENISHAW HALL HIRER DEBT

RECOMMEND Responsible Financial Officer chases the debt and asks for a one off payment to clear some of the balance prior to the debt being written off.

242/23 AGAR 2022/23

RECOMMEND approval of AGAR for 2022/23.

243/23 RESERVE BALANCES

RECOMMEND approval of reserve balances. General reserve to be kept at three twelfths of the annual revenue expenditure as per the Reserve Policy, reduce the play area reserve to accommodate this.

244/23 FINANCIAL RISK ASSESSMENT

RECOMMEND approval of the risk assessment.

245/23 INTERNAL AUDITOR APPOINTMENT

RESOLVED B Wood to carry out internal audit for 2022/23.

246/23 CIVIC CENTRE ACCOUNTS

RESOLVED noted cost reports circulated by the Civic Centre manager.
To find out the electric usage for the year (Hours of hall usage divide by yearly charge)
Cllr Renwick will find out if Derbyshire Responsive Transport will bring residents to lunches at the Civic Centre.

The Meeting closed at 12.07pm

Signed

Chairman

Date