



Minutes of the Finance Committee Meeting of Rogiet Community Council held on Friday 26th February 2021, which commenced at 7:00pm via video conferencing.

Councillors Present (box checked):

- ☒ Robert Stallard (Chair)
- ☒ Sebastian McVicker-Orringe
- ☒ Anna Wilson
- ☐ Hazel Bennett

In Attendance:

- ☒ Catherine Baker (Clerk)

MIN NO. ¹	Business Transacted
19	APOLOGIES FOR ABSENCE <u>Resolved:</u> To accept apologies and reason given by Cllr Bennett.
20	PREVIOUS MEETING Updates received. All actions from 2 nd November 2020 Finance Meeting now closed.
21	TO REVIEW COUNCIL SPENDING IN THE 2020 – 2021 YEAR TO DATE To review spending and discuss and agree recommendations on ear-marking reserves from the 2020-2021 year surplus, which remains high given the restrictions this year due to Covid-19. <u>Resolved:</u> To recommend to Council that the Clerk undertake further training for the Rialta Business Solutions software. <u>Resolved:</u> That ear-marked reserves remain allocated and any surplus carry over to the general reserve for 2021-2022. <u>Resolved:</u> For Clerk to enquire as to any election costs that may be incurred by RCC at the 2022 elections, and costs associated with elections that may arise for vacancies that occur mid-term.
22	BANK ACCOUNTS



MIN NO. ¹	Business Transacted
	<u>Resolved:</u> To recommend to Council that one of the reserve bank accounts be closed and just retain the main business account and the reserve/precept account as it makes sense for administrative purposes to consolidate the finances as the third account does not attract a higher interest rate.
23	PAVILION REBUILD BUSINESS CASE <u>Resolved:</u> For the working group set at the Ordinary Council meeting on 17 th February make arrangements to assign tasks for the business case and discuss.
24	EXCLUSION OF PRESS AND PUBLIC By virtue of section 1(2) of the Public Bodies (Admission to Meetings Act) 1960. Press and public were excluded from discussions on the following item (Item 25) as the business transacted is considered confidential, the disclosure of which would be prejudicial.
25	STAFFING MATTERS To discuss matters relating to staff salaries and obligations from 2019-2021. <u>Resolved:</u> To provide full council with relevant information at the meeting of 10 th March 2021.
26	FUTURE MEETINGS <u>Resolved:</u> Next meeting to be set at a later date.

(¹ All minute numbers are preceded by '2020/FC/')

Meeting closed at 9:05pm

Signed: Chair/Vice Chair

Date: