

Minutes of the Meeting of Sedbergh Parish Council Policy & Resource Committee

Held in the Parish Room at 72a Main Street at 11.00 am on 10th February 2015

Present:

Cllrs Hodge, Allan, Atkins, Lancaster and the Clerk Miss Hassam

1. Apologies

There were no apologies.

2. Declaration of Interests

There were no declarations of interest.

3. Minutes of the Last Meeting

The minutes of the meeting of 6th January 2015 were agreed as a true record.

4. Matters Arising from the Minutes

Item 4 – Vehicle/Trailer Parking, Joss Lane – confirm with Amenities Committee the number of bays to be allocated.

5. Financial Summary and Bank Reconciliation

The Financial Summary was presented to the meeting and payments were agreed. It was noted that there is one long term outstanding cheque, this relates to the ongoing Land Registry fee relating to the People's Hall. The Bank Reconciliation for January was checked and found to be correct.

6. Income and Expenditure 2014-2015

Income and expenditures were reviewed. It was noted that the recent wall collapse at Queens Gardens was likely to require a notable sum against the budget, tenders for this repair work will be known on the 24th February 2015 and further consideration will be made then.

7. Grant Application

No Grant applications have been received.

8. Parking

The Annual Statement for SLDC in relation to the income received from Car Parks, financial year 2013-2014 has been prepared and recommended for submission to SLDC (attached).

7 Financial Regulations Review

Points 6-10 were completed. After discussion, it was agreed that some points in relation to dual signatories on Direct Debits would need additional consideration at a future meeting and an Agenda item should be included in March. It was also noted that the current arrangements for Car Park income/banking were considered adequate but that the current contractor should also be consulted for feedback at the March Meeting.

Points 11-18 were deferred for the March meeting.

8 Date for next meeting

Tuesday 10th March 2015 at 11.00 am in the Parish Council Office at 72 Main Street, Sedbergh