

LITTLEPORT PARISH COUNCIL

Report of a Finance Committee Meeting held in The Barn on Monday 17th October 2016 at 7.00pm

PRESENT: Councillor D Jordan
Councillor C M Ambrose Smith
Councillor F J W Brown
Councillor P M Cox
Councillor S Green
Councillor D Murfitt
Councillor G Norman
Councillor Dos Santos
Councillor A N Wright

FIN16/17.30. APOLOGIES: Councillors D I Ambrose Smith, Kerridge, Lee, C Webber and J Webber

FIN16/17.31 DECLARATIONS OF INTEREST: Councillors Jordan, Ambrose Smith, Green and Norman declared interests in Agenda Item FIN16/17.36.

FIN16/17.32 PAYMENTS:

The following payments were made out of meeting for the period 19TH September 2016 to 16th October 2016

DD	Anglian Water	38.19
DD	Fuel Card	22.00
DD	E.on	5.44
DD	BT	51.00
DD	Fuel Card	44.00
DD	CNG	.83
DD	BT	488.82
DD	B Gas	69.60
DD	Fuel Card	11.00
DD/104074	Barclays Bank (wage & HMRC	6843.16

FIN16/17.33 ORDERS FOR PAYMENT

The following orders for payment were confirmed and the cheques drawn

104075	Allen's Skip Hire	70.80
104076	CGM	475.39
104077	Copier Warehouse	23.98
104078	Larkside HR	80.00
104079	G Murfet	88.00

104080	Fenland Leisure Products	35.40
104081	PKF Littlejohn LLP	480.00
104082	Royal British Legion	18.00
104083	Victoria Tyres	24.00
104084	Les Yardy	114.00

FIN16/17.34 BACS PAYMENTS: The BACS payments for October 2017 were approved and signed

FIN16/17.35 MONTHLY FINANCIAL STATEMENTS:

The monthly statement for September 2016 was received and approved

Councillors Jordan C M Ambrose Smith, Green and Norman withdrew from the Chamber.

Councillor Murfitt took the chair.

FIN16/17.36 SECTION 137 GRANTS:

Five requests for grant funding had been received and members considered each individually.

- a) Littleport Village Hall: Agreed any sum offered from the Section 137 Budget (£2500 for the financial year) would be insignificant and therefore as this is a major venue in the village the Parish Council should meet with the management committee to agree improvement works and look to precept funding the works.
- b) Cambridgeshire Hearing Help £100.00
- c) Littleport Youth Bike Club £150.00
- d) The Field Theatre Group £150.00
- e) Relate – Cambridgeshire 0.00
- f) YANA £150.00

All future Section 137 requests will only be considered if they are sent in on the official grant form and are accompanied by the latest financial statements.

Meeting closed at 7.29pm

In confirmation of the foregoing report

CHAIRMAN

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DATE