

**Minutes of the HR and Finance Committee Meeting held on line via Zoom on 5^h
January 2021**

Chair Cllr S Rennie

Cllr D Healing

Cllr M Wardell

Clerk/RFO Jo Tudor

The meeting started at 18:30 hrs

There were no members of the public present for the duration of the meeting. There were no declarations of interest from members of the council. No Apologies.

Item	Comments / Recommendations	Action
FHR 29/20	No Public were present	N/A
FHR 30/20	Apologies – Cllr P Galan-Bamfield	N/A
FHR 31/20	No Declarations of interest were received	N/A

FHR 32/20	The minutes of the previous meeting on the 10 th November were approved to include Apologies from Cllr P Galan-Bamfield.	
FHR 33/20	There were no matters arising from the previous minutes	
FHR 34/20	The Financial Records had been circulated prior to the meeting and the Clerk outlined the current financial position. With the meeting taking place online it was not possible to carry out any physical checks of the records. This will take place at the next face to face meeting of the committee.	

<p>FHR 35/20</p>	<p>The Committee discussed the budget and the precept in depth, going through each line of the budget. They also considered Cllr P Galan-Bamfield's alternative budget. The Committee reduced the proposed precept from £229,000 to £210,000 taking into account all evidence before them.</p> <p>The New Budget includes allowances for repairs to the Tennis courts and Multi Use Games Area, the river bank erosion, the purchase of new office laptops to replace old equipment, the CCTV, a mosquito, an election reserve, the cemetery lawn mower and building up general reserves to ensure maintenance of assets in the future.</p> <p>It was resolved to put the amended budget and Precept to the Council for approval at the Full Council meeting on the 12th January 2021</p>	
<p>FHR 36/20</p>	<p>The Clerk explained the proposal to extend the financial software system and the costs involved. It was resolved to put these to the full Council at the next meeting.</p>	
<p>FHR 37/20</p>	<p>After a discussion on the interest rates for high interest accounts it was resolved to put forward a proposal at the next Council meeting to move the funds in the Nationwide account to the Hampshire Trust Bank,</p>	

FHR 38/20	Due to the nature of the current Lockdown the date of the next meeting was not agreed	
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