

**Minutes of the HR Finance Committee Meeting held on the 24th May 2022 in the Robinson Room, Village Hall, Durrington**

**The meeting started at 18.30 hrs**

There were no members of the public present

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| **Present**  | **Cllr S Rennie** **Cllr P Galan-Bamfield** **Cllr G Wright****Cllr M Wardell** **Clerk** | **Chairman** **Vice Chair of Finance**  |
| **Item**   | **Comments / Recommendations**   | **Action**   |
|   **FHR 01/22**   |   Public Questions – No public were present  |     |
|   **FHR 02/22**  |   There were no apologies     |   |
|   **FHR 03/22**  |  There were no declarations of interest.  |     |
|   **FHR 04/22**  |  The minutes of the meeting of the 15th of December 2021 were approved. |   |
| **FHR 05/22**  |  There were no matters arising from the open public part of the meeting. |   |
|   **FHR 06/22**  | The end of year accounts were reviewed and agreed by the committee it was noted that the council received £30,000 more income than anticipated, due to the re-opening of the facilities and CIL payments of £12,000. The council spent £13,000 less than budgeted which made for a surplus of approximately £50,000. Any surplus from the budget at the end of the year (unless assigned to an ongoing project) is put into general reserves.  |  |
|   **FHR 07/22**    | The internal auditors report was accepted, the auditor suggested a formal check on the accounts every quarter and at year end by a councillor not on the finance committee – the auditor completed their section of the AGAR with no matters arising. |  |
| **FHR 08/22** | The committee reviewed and approved the 2021/22 AGAR (Annual Governance and Accountability Return) which will be presented to the full council meeting on the 31st May 2022. |  |
| **FHR 09/22** | The committee approved a quote for the cleaning and fireproofing the stage curtains. | Clerk to arrange |
| **FHR 10/22** | The recruitment of a youth worker was discussed, and it was agreed to increase publicity for the role and contact other organisations for ideas and assistance – such as community first. | Clerk to arrange |
| **FHR 11/22** | The meeting then moved into confidential business under section 100 of the Local Government Act 1972 |  |

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