



Minutes of the Finance Committee Meeting held on the 16th of May 2023 in the Village Hall, Durrington

The meeting started at 18.00 hrs.

There were no members of the public present

Present	Cllr S Rennie Cllr G Wright Cllr M Wardell Cllr S Botham Jo Tudor No members of the public were present	Chairman Clerk
Item	Comments / Recommendations	Action
191/22	Apologies accepted from Councillors Silk and Galan-Bamfield	
192/22	There were no declarations of interest	

193/22	The minutes of the meeting of the 19 th of December 2022 were approved.	
194/22	No matters arising from previous minutes	
195/22	The committee reviewed and agreed the end of year accounts.	
196/22	The committee reviewed the internal auditors end of year report. Noting the comment about general reserve levels.	Clerk to publish on website
197/22	The committee reviewed and approved the Annual Governance and Accountability Return which will be reviewed by the full council on the 30 th of May.	

198/22	The committee reviewed the Ear marked reserves and agreed the transfer of £300 and £990 from two EMR accounts be transferred back into general funds at the meeting on the 30 th of May.	
199/22	The Committee discussed opening a deposit account with Lloyds bank and agreed to recommend to the full council a resolution for an instant access deposit account in which £70,000 is transferred from the current account providing a small amount of interest and flexibility.	
200/22	The next meeting of the Finance Committee is the 18 th July at 6pm.	

_____ CHAIRMAN
 _____ DATED