



**MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING
ON MONDAY 5TH NOVEMBER 2018 AT 8.30PM
AT THE COMMUNITY CENTRE**

PRESENT: - Cllr. Geens (Chairman), Cllr Frazer-Cann, Cllr Michael, Cllr Waller, Cllr Ferguson & Cllr Allen

IN ATTENDANCE: - No members of the public.

1. Apologies: None

2. Declaration of Interests:

1. Register of Interests: Councilors were reminded of the need to update their register of interests.
2. Disclosable Pecuniary Interests (DPI): None
3. Other Disclosable Interests (ODI): None

No Questions for Public Question Time.

3. Having been previously circulated, the minutes of 15.01.18 were signed as a true and correct record.

4. Finance: - **RECOMMENDATION:** The preliminary Budget for Financial Year 2019/20 was agreed.

Action

INCOME	BUDGET 2018/19 £	Preliminary Budget 2019/20	Carried Over From 18/19 £
Kempsey Parish Council			
Precept	102,266	TBC	
Cancelled Cheques	0	0.00	
Wayleaves	485	485.00	
VAT recovered	0	0.00	
Community Centre Energy (Reimbursement from Tenants)	4,000	4000.00	
Allotment rents	1825	1825.00	
Commercial Rents	21,622	21705.00	
Room 1 Hire	3,500	4000.00	
NDP	0	0.00	
Miscellaneous (Refunds etc.)	0	0.00	
Bank Interest	2,500	2500.00	
Natural England Grant	2730	2730.00	
Youth Centre	2,500	2700.00	
TOTAL	141428	39945.00	

EXPENDITURE	BUDGET 2018/19 £	Carried Over From 17/18 £	Preliminary Budget 2019/20	Carried Over From 18/19 £
Staff Committee				
Staff salaries	55130			
SUB TOTAL	55130	0.00	51375.00	
F&GP Committee				
Community Centre Energy (Electricity, Gas & Water)	5,000		5250.00	
Audit Fees - Internal/External	650		750.00	
Parish Office Stationery/Postage	1,300		1500.00	
Photocopier Rental/Maintenance/Toner	1,600		1600.00	
BT Telephone/Broadband	1500		1500.00	

Subs/Fees/Courses	1500		1500.00	
Annual Report Print Costs & Distribution	350		450.00	
Parish Council Website	1000		1000.00	
Mileage Expenses	300		300.00	
Insurance	4500		5000.00	
Legal Fees	0	2500.00	1800.00	2200.00
Chairman's Allowance	250		250.00	
Grant to St Marys Church (Churchyard Maintenance)	2,500		2500.00	
Grant to Parish Magazine	350		350.00	
War Memorial Donation (Cleaning)	25		25.00	
Contract Cleaner	2,000		2100.00	
Election costs	0		2000.00	
NDP Fees	0		0.00	
IT Support Parish Office/Website	500		500.00	
Registration of Land	0	3000	0.00	3000.00
Chain of Office & Memorial Board	250	750	0.00	1000.00
NDP Referendum	0	2800	0.00	
Miscellaneous Expenditure	0		0.00	
Youth Centre Utilities. Youth Container alongside YCtr	1250		1250.00	1250.00
Defibrillator at Community Centre	0	300	0.00	
Battles Over Nation Tribute Event	500		0.00	
Window Cleaner	200		200.00	
Revamp website ***NEW***	0		1500.00	
Outreach for public consultation ***NEW***	0		1000.00	
PACT	0	136.30	0.00	136.30
SUB TOTAL	24275	6486.30	32325.00	7586.30

6. Any Other Business – None

Meeting Closed 9.30pm
Minute taker – T,Geens

Signed Chairman Date