



Meeting (No) **Finance & Administration Committee (2)**  
Time & Date **10am Tuesday 20 September 2022**  
Place **Neston Town Hall**  
Document **Minutes**

**Present:** Cllrs Wastell (Chair), Hudspeth, Jones and Kynaston

**In attendance:** Miss A Duncan (Governance & Operations Manager). Mr T Godfrey (Finance Manager) attended for agenda item 24 only.

**PART 1: Items considered in the presence of the press and public**

**16 Questions and comments from residents**

There were no questions or comments.

**17 Apologies for absence**

There were no apologies. The absence of Cllr Jackson was noted.

**18 Declarations of Interest**

No declarations were received.

**19 Minutes of the last meeting**

**RESOLVED** to confirm as a correct record the minutes of the meeting held on 12.07.22. The Chair signed the minutes.

**20 Committee budget**

The Committee considered the current F&A Committee budget/EMRs. No changes were made.

**21 Finance**

- a **RESOLVED** to approve expenditure of £20,635.71 net from the Council's current account authorised by the RFO from 01.07.22 to 31.07.22, and Equals card payment of £105.88 net from 01.07.22 to 31.07.22. The Chair signed the expenditure records.
- b The Committee noted the current account income of £7,867.75 net from 01.07.22 to 31.07.22. The Chair signed the income records.
- c **RESOLVED** to agree the reconciliation of the Council's three bank accounts to 31.07.22.

**22 Exceptions report**

The exceptions report was received and it was noted that a treasury management procedure had been drafted for consideration by Council on 4 October.

**23 Officer delegated decisions**

It was noted that no delegated decisions relating to the Finance & Administration Committee had been taken since the last meeting.

Agenda items 25 and 26 were brought forward by common consent

**25 Budget setting 2023/24**

- a It was decided that standing committees should be guided by the outcome of the Council meeting on 4 October when considering their budget requests for 23/24.

Chair's initials and date:

- 1 NOV 2022

