

Whitchurch and Ganarew Group Parish Council
Report from the Finance Working Group Meeting of 31st March
2015

Present:- T Roberts, J Smith-Milne, S Mcinerney

Apologies: G Hiscox

Attending: K Shilton (Clerk)

This meeting was mainly to discuss the Year End figures.

During the period January to March 2015 (4th Quarter), expenditure of £4780 and income (vat refund) £2264 – The spreadsheet has been updated accordingly.

The Defibrillator reserve still stands at £385 and it was suggested by J Smith-Milne that as these monies have been sitting in reserves for a long time, The PC could make up the difference and purchase another Defibrillator Unit. The Finance Working Group feel that this is a good idea, for a Parish the size of Whitchurch and Ganarew, another one or two units would be very welcome.

Apart from the 'Play Area' project spend (already agreed), no other expenditure was discussed. To date, we do not know whether or not we have the Lottery Grant for the Neighbourhood Plan, the result of which may have a bearing on future spends.

To conclude, The Finance Working Group are happy with the Year End figures and feel that the PC are in a strong financial position for the 2015/16 year.

T Roberts thanked J Smith-Milne for the continued use of 'The Old Court' facilities for the quarterly meetings.

Date of next meeting: To be confirmed

The meeting started at 7pm and finished at 8pm.