



KINGSTEIGNTON TOWN COUNCIL FINANCE MINUTES

Minutes of the meeting held on Wednesday 10th February 2021 at the Community Hall, Rydon Road, Kingsteignton at 7.00pm

Present:

Acting Chair: Councillor: T Dempster

Vice Chair: Councillor B Thorne

Councillors: R Peart, D Ripping, S Plummer, Imogen Laws

Councillors: Ex Officio: Cllr D Rollason Cllr Austen

Finance Officer: Mr Phil Banner

F15/2021 To receive apologies for absence

None

F16/2021 To receive any Declarations of Interest

None.

F17/2021 Minutes

The minutes of the meeting held on Wednesday 13th January 2021 were approved and T Dempster will sign off.

F18/2021 Bills Paid and for Payment

The Bills Paid and for Payment for January 2021 were passed to Councillors and noted. The mobile phone charge was queried and Mr Phil Banner advised that this was for one phone only with the contract ending in May when it was the intention to switch to SIM only. The contribution to the cost of public toilets was also queried and Mr Phil Banner advised that this currently amounts to £2,000pa payable quarterly.

Mr Phil Banner is to advise on the following at the next meeting if not sooner:

- 1) Gas and electricity use pre and post COVID.
- 2) Bus shelter charges.

F19/2021 Update on bank signatories

Mr Phil Banner reported on the letter received from NatWest Bank plc. He is to telephone them in this regard.

F20/2021 Update on the spreading of Council funds to guard against the risk of possible bank failure

Mr Phil Banner advised that paperwork had now been circulated for completion by Councillors in respect of the investment of Langridge Trust monies to be made in the CCLA PSDF.



F21/2021 Business Interruption

Mr Phil Banner reported that a reply was awaited from NALC and that a checker was now available from the FCA into which he will look.

F22/2021 Staff attire

Mr Phil Banner reported on the costs he had ascertained. It was agreed that the matter can, as in the past, go back to be arranged by Carol Lakin within a budget of c£300 net of VAT.

F23/2021 Consideration to earmarking reserves

Further consideration will be given to this matter at the next Finance meeting.

F24/2021 Correspondence

The meeting closed at 7.35 pm

Signed:..... Dated:.....