



## **KINGSTEIGNTON TOWN COUNCIL FINANCE MINUTES**

Minutes of the meeting held on Wednesday 10<sup>th</sup> March 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

### **F25/2021 To receive apologies for absence**

None

### **F26/2021 To receive any Declarations of Interest**

Councillor T. Dempster re Ram Roast and Kingsteignton Library and Councillor D . Rollason re Kingscare.

### **F27/2021 Minutes**

The minutes of the meeting held on Wednesday 10<sup>th</sup> February 2021 were approved and T Dempster will sign off.

### **F28/2021 Bills Paid, Receipts and Trial Balance**

Details presented to and approved by the meeting.

### **F29/2021 Grant applications**

All grant applications were approved with the exception of the grant requested by Abbrook Bowling Club. Mr Phil Banner to clarify with Abbrook Bowling Club the amount of grant being sought.

### **F30/2021 Update on bank signatories**

Mr Phil Banner reported on the continuing problems in this regard.

Councillor B. Thorne suggested we have a look at HSBC and Utility Bank/Trust.

### **F31/2021 Update on spreading of funds**

Mr Phil Banner reported that paperwork has gone to CCLA.



### **F32/2021 Update re FCA**

Mr Phil Banner reported that further progress has not, as yet, been made.

### **F33/2021 Consideration to earmarking reserves**

Mr Phil Banner reported on a quote received regarding charging points.

Councillors to give further thought to matters for which funds could be earmarked.

### **F34/2021 Gas Contract**

Mr Phil Banner reported on the position regarding our gas supplier. Councillors agreed that he should obtain quotes from 3 sources and select the one he considers most suitable.

### **F35/2021 Correspondence**

- a) Letters received re small increases by O2 and Royal Mail.
- b) Letter received from Viridor concerning a 9% increase – Mr Phil Banner reported that, even after the increase, the cost for general waste collection was well under half that being charged by Biffa.
- c) Invoice from SWW. Mr Phil Banner reported on the invoice received for in excess of £33,500. He advised that he was trying to resolve the matter as the invoice, for a number of reasons, was incorrect.
- d) Problems with payment due to Sound and Visual. Mr Phil Banner reported on the problems he and Councillor D. Rollason had had. It was unanimously agreed that Sound and Visual be paid by bank transfer with Mr Phil Banner to arrange for funds to be balanced as appropriate.

The meeting closed at 7.36 pm

**Next meeting 14th April 2021**

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