



KINGSTEIGNTON TOWN COUNCIL FINANCE MINUTES

Minutes of the meeting held on Wednesday 14th April 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

F36/2021 To receive apologies for absence

None

F37/2021 To receive any Declarations of Interest

None.

F38/2021 Minutes

The minutes of the meeting held on Wednesday 10th March 2021 were approved and T Dempster will sign off.

F39/2021 Bills Paid, Receipts and Trial Balance

Details presented to and approved by the meeting.

Mr Phil Banner explained that next months details will be on excel spreadsheets as transactions cannot be posted on Rialtas for April until after closedown has taken place for the year ended 31st March 2021. At the meeting to be held in June all entries will have been entered for the two months to date and details provided to members of the Committee.

F40/2021 Grant application update re Abbrook Park Bowling Club

Mr Phil Banner advised that he had spoken with Phil Stanley of Abbrook Park Bowling Club and been advised that the amount they were now applying for is £2,000. This was unanimously approved.

F41/2021 Update on bill received from South West Water (SWW)

Mr Phil Banner reported on the current position with SWW looking into the matter at managerial level with a view to calling him back by Thursday of next week. It was suggested that OFWAT be contacted but then agreed that this should be delayed for the time being in the hope that matters can be resolved.



F42/2021 Update re Sound and Visual/Lloyds Bank

Mr Phil Banner reported that Sound and Visual have been paid in the manner decided and Lloyds Bank Plc have written to us, apologised for their actions in the matter and paid us £100 as a gesture of goodwill.

F43/2021 Consideration to earmarking reserves

After discussion, it was decided that Councillors will email Mr Phil Banner with suggestions and any list detailing ideas previously prepared. Mr Phil Banner will then prepare a new .list for consideration at the next meeting.

F44/2021 Correspondence

Mr Phil Banner advised that The Moor the Merrier Social Group had repaid the £500 grant made to them last year as they had been unable to spend it and their group had now disbanded.

He also reported that we had received £481.76 in full settlement of a claim made against the driver of a vehicle that had damaged one of the bollards at the Community Hall. All our costs have been paid with the exception of VAT which we are able to reclaim

The meeting closed at 7.40 pm

Next meeting 5th May 2021 (following Annual Full Council Meeting)

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