



KINGSTEIGNTON TOWN COUNCIL FINANCE MINUTES

Minutes of the meeting held on Wednesday 10 April 2024
at 19.00

Present:

Chair: D Ripping

Vice Chair: M Field

Councillors: M Eggar

Councillors: Ex Officio: R Peart

In Attendance: Responsible Finance Officer Mr Phil Banner

F17/2024 To receive apologies for absence

Cllrs T Dempster and S Danks – work commitments and Cllr B Thorne - Illness

F18/2024 To receive any Declarations of Interest

Cllr R Peart – Kingsteignton Youth Centre, Kingsteignton Boxing Club and KOTA

Cllr M Field – Rackerhayes Pre-School and South and West Devon Rehabilitation Service

F19/2024 To discuss and approve Minutes

Resolved that :The minutes of the meeting held on Wednesday 7 February 2024 be approved and signed off.

Proposed: Cllr R Peart

Seconded: Cllr M Field

Unanimous.

F20/2024 To discuss and approve Receipts and Payments and Bank Reconciliations for January and February 2024

The figures for the two months were reviewed with no matters requiring clarification or query.

Resolved that: Figures for the two months be approved.

Proposed: Cllr R Peart

Seconded: Cllr M Eggar

Unanimous

F21/2024 To discuss and approve Heat and Light contracts

Mr Phil Banner explained that he would like to be able to agree new contracts and then advise the Committee of the suppliers chosen.

Resolved that: Mr Phil Banner be authorised to do this and then report back to the Finance Committee with agreed contract details



Proposed: Cllr R Peart
Seconded: Cllr D Ripping
Unanimous

F22/2024 To discuss and approve the Internal Control policy of the Council

The draft policy was discussed with the only amendment being for VAT returns to be submitted on at least a six monthly basis although ideally quarterly.

Resolved that: The policy, as amended, be approved.

Proposed: Cllr R Peart
Seconded: Cllr M Eggar
Unanimous

F23/2024 To discuss, consider and approve Grant applications received

The grant applications were considered.

Resolved that: The following grants be awarded

£

999.00 Kingsteignton Boxing Club
18,750.00 Kingsteignton Swimming Pool (1)
1,800.00 Kingsteignton Swimming Pool (2)
18,750.00 Kingsteignton Youth Centre
500.00 1st Newton Abbot Sea Scouts
1,425.00 Rackerhayes Pre-School
500.00 KOTA
685.99 Kingsteignton AFC
250.00 Kingsteignton Tennis Club
300.00 Strokes Ahead
2,000.00 St Michaels Church Hall
1,204.84 Abbrook Bowling Club
500.00 Kingsteignton Allotments
650.00 Kingsteignton Bowling Club
500.00 Teign School Farm
350.00 Choir 86
100.00 Blaze Trail
500.00 SD Aspergers (Aspirations)

Proposed: Cllr M Eggar
Seconded: Cllr D Ripping
Unanimous except where Councillors abstained having declared an interest

F24/2024 Correspondence

None

The meeting closed at 20.36



Next meeting: Wednesday 12 June 2024 commencing 19.00

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

Cllr D Ripping