

MINUTES OF TROWSE WITH NEWTON PARISH COUNCIL

Finance Committee meeting held on 17th February 2025 at 6.30pm, in The Manor Rooms, Trowse.

Present

Cllr Haynes (chair), Cllr Owen, Cllr King, Cllr Bowers and Kate Leggett (Clerk)

095 (001) Apologies

None for this meeting.

096 (002) Declarations of Interest and Dispensations

None for this meeting

097 (003) Minutes of the previous meeting

Minutes of the meeting held on the 20th January 2025 were **agreed and signed**.

098 (004) Matters Arising from the previous minutes

Decisions/Actions	Delegated to
Movement of funds.	Clerk. (actioned)

099 (005) Public Forum

None.

100 (006) Financial Procedures

6.1 Approval of payments and bank reconciliation for January 2025

- a) **Payments and Bank reconciliations for December were agreed and signed.**

101 (007) Banking Matters

7.1 Update on the current banking situation.

a) The Clerk gave an update on the most recent interest rate changes and how this will affect the Council's Savings account.

093 (008) Other Financial Matters

- a) Ear marking of CIL funds. Members discussed the allocation of CIL funds and will make the following recommendations to Full Council.
- £25k to be ear marked for future replacement of play equipment.
 - £28k to be ear marked for the development of Council facilities.

102 (009) Date and Time of next meeting.

Next meeting Monday 17th March 2025 at 6.30pm.

Meeting closed at 7.01pm

Decisions/Actions	Delegated to
None for this meeting.	

Sign:

Date: