

# **MINUTES OF TROWSE WITH NEWTON PARISH COUNCIL**

## **Finance Committee meeting held on 15<sup>th</sup> September 2025 at 6.30pm, in The Manor Rooms, Trowse.**

### **Present**

Cllr Owen, Cllr Bowers (chair for this meeting), Cllr Cartner, and Kate Leggett (Clerk)

### **030 (001) Apologies**

Cllr King. Apologies were agreed and accepted.

### **031 (002) Declarations of Interest and Dispensations**

None for this meeting

### **032 (003) Minutes of the previous meeting**

Minutes of the meeting held on the 21<sup>st</sup> July 2025 were **agreed and signed**.

### **033 (004) Matters Arising from the previous minutes**

| <b>Decisions/Actions</b>             | <b>Delegated to</b> |
|--------------------------------------|---------------------|
| Investigations for a savings account | Clerk. (actioned)   |

### **034 (005) Public Forum**

None.

### **035 (006) Financial Procedures**

6.1 Approval of payments and bank reconciliation for July and August 2025

- a) The payments and bank reconciliation for July and August 2025 were agreed.

### **036(007) Banking Matters**

7.1 – Saving accounts. Clerk to present details of possible savings accounts. To discuss and agree any actions. The Clerk presented information of various savings accounts that were available. **It was agreed that moving the current savings account to a new savings account with the same provider would be the most sensible option, given they are offering an increased interest rate. This was proposed by Cllr Own, seconded by Cllr Cartner, all in favour. Clerk to action.**

### **037 (008) Other Financial Matters**

8.1 – Budget V Actual for YTD. To discuss the budget versus actual payments for the year to date and agree any actions. To discuss individual committee budgets. Cllr Bowers took members through the present budget versus actual document. This included the spend to date information for individual committee budgets and explanations for items that have gone outside the budgetary allowance.

### **038 (009) Date and Time of next meeting.**

Next meeting Monday 15<sup>th</sup> September 2025 at 6.30pm.

**Meeting closed at 7.06pm**

| <b>Decisions/Actions</b>    | <b>Delegated to</b> |
|-----------------------------|---------------------|
| Set up new savings account. | Clerk.              |

Sign:

Date: