

# MINUTES OF TROWSE WITH NEWTON PARISH COUNCIL

## Finance Committee meeting held on 20<sup>th</sup> October 2025 at 6.30pm, in The Manor Rooms, Trowse.

### Present

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

### 039 (001) Apologies

None for this meeting.

### 040 (002) Declarations of Interest and Dispensations

None for this meeting

### 041 (003) Minutes of the previous meeting

Minutes of the meeting held on the 15<sup>th</sup> September 2025 were **agreed and signed**.

### 042 (004) Matters Arising from the previous minutes

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

### 043 (005) Public Forum

None.

### 035 (006) Financial Procedures

6.1 Approval of payments and bank reconciliation for September 2025

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

### 044 (007) Banking Matters

7.1 – Update on the Savings account. The Clerk stated that nationwide had been in touch with her about getting the ID for one of the signatories resent. This was going to be actioned when Cllr Greenizan returned from holiday. She was also waiting for the account set up for to be returned to her after it was sent to Cllr Greenizan for signing. **Clerk to chase this.**

### 045 (008) Other Financial Matters

8.1 – Budget V Actual for YTD. Cllr Bowers took those present through the budget versus actual spend for the year to date and it was noted that it was about 50%, so where we should be for the time of year. It was also stated that we have some significant amounts still to pay for tree works and play equipment. Cllr King asked if a crowdfunding page could be set up for play equipment. **The Clerk will investigate this and other forms of funding.**

8.2 – Update to Financial Regulations. This document had been circulated ahead of the meeting. **Cllr King made the proposal to accept the updated regs. Seconded by Cllr Owen – All in favour. This will be formally adopted at the Full Council meeting.**

### 046 (009) Date and Time of next meeting.

Next meeting Monday 17<sup>th</sup> November 2025 at 6.30pm.

**Meeting closed at 6.55pm**

| Decisions/Actions          | Delegated to |
|----------------------------|--------------|
| Savings account            | Clerk.       |
| Funding for play equipment | Clerk        |

Sign:

Date: