

	All In Favour	
8	<p><u>To receive Bank Statement for May 2022</u></p> <p>The members received a copy of the Bank Statements up to 27 June 2022.</p> <p>No concerns were raised.</p>	
9	<p><u>To receive Bank Reconciliation to April 2022</u></p> <p>The members received a copy of the Bank Reconciliation from 01 April 2021 to 31 May 2022.</p> <p>The Bank Reconciliation balanced.</p> <p>Proposed – Cllr Lawson Seconded – Cllr Pyatt</p> <p>‘To accept the Bank Reconciliation as presented.’</p> <p>All In Favour</p> <p>The Bank Reconciliation was signed by the Responsible Financial Officer (RFO), Graham Spark and Chair, Cllr Lawson.</p> <p>The RFO also confirmed he had also completed a 10% check of payment transactions and no issues were identified.</p>	
10	<p><u>To review budgets against actuals</u></p> <p>The Committee reviewed the budget against actuals.</p> <p>Members were happy with the current position in Month 3.</p> <p>It was noted that Market Income was down approximately £9K. This was expected due to the lack of traders on the market.</p>	
11	<p><u>To receive a proposal to rescind the following resolution</u></p> <p>Proposed – Cllr Lawson Seconded – Cllr Moyses</p> <p>‘That the End of Year for 31 March 2022 be completed by Canalbs Ltd. That a half year test in September 2022 be completed by Mapus-Smith & Lemmon LLP at a cost of £1,250.00.’</p> <p>All In Favour</p>	

	<p>Members discussed the recent internal audit and were impressed by the auditor's experience and knowledge. It was felt that a change of auditor was no longer required.</p> <p>Proposed – Cllr Lawson Seconded – Cllr Pyatt</p> <p>'To rescind the resolution made regarding contracting with Mapus-Smith & Lemmon LLP and retain the services of Canalbs Ltd for 2022/2023 with a half year assessment to be completed in November 2022.'</p> <p>All In Favour</p>	
12	<p><u>To discuss and agree actions to be taken with overdue accounts</u></p> <p>Members discussed the overdue invoices.</p> <p>It was resolved:</p> <p>Proposed – Cllr Lawson Seconded – Cllr Pyatt</p> <p>'That it was not in the public interest to take further action regarding the 5 new invoices that were overdue and to delay the Small Claims Court action due to take place on 04 July 2022 as it is believed the company may be entering liquidation. This is to be reviewed at the next meeting of Finance Committee.'</p> <p>All In Favour</p>	
	<p><u>To agree the date of next meeting</u></p> <p>The next Finance Committee meeting was agreed as Tuesday 02 August 2022 at 7pm due to the Deputy Clerk being on annual leave when the next meeting is scheduled.</p>	
	Meeting closed: 7.55pm	
	SIGNED	DATE