



Minutes of the Finance and Resources Meeting held at 7pm on Thursday 20th October 2022 at Martock Pavilion

Present:

Councillor Alison Warne (Chair)

Councillor Paul Helyer

Councillor Graham McDonald

Councillor John Hole (MPC Chairman)

Sally Scattergood – Acting Proper Officer

Jo Swift – Locum Responsible Finance Officer

Tracy Lamb – Responsible Finance Office from 28.11.22

214. Apologies for absence

Cllr. Joy Bailey had tendered her apologies for the meeting.

215. Declarations of interest

Cllr Hole declared his interest in Item 8 – Fees for Users, as Secretary of the Rugby Club. He indicated that he would leave the room during the discussion and vote on that item.

216. Public participation time

There were no members of the public present.

217. Confirmation of minutes of previous meetings

Members considered the minutes of the F and R meeting held on 1st September 2022 and a slight amendment was recorded.

218. Responsible Finance Officer

The new RFO introduced herself and confirmed her start date as 28th November 2022.

219. Terms of Reference

Resolved that amendments to be made in preparation of submitting to Full Council Meeting.

220. Merry Martock

Resolved that £1000 would be agreed in principal subject to income received from the fireworks event to be resolved at the Full Council Meeting in November 2022.

221. Fees

Resolved that the increase of fees will take place on 1st April 2023 and after discussion the revised costs will be presented at the next Finance and Resources meeting.

222. Income and Expenditure

Resolved that the locum RFO will investigate 106 funds

223. Budget for Finance and Resources

Resolved in draft for Full Council Meeting in December.

224. Date of Next Meeting

The Date of the next meeting will be 14th December 2022

Meeting finished: 7.45 pm

Approved (date):

Signed by the Chair: _____