

Glebe Field Centre
Glebe Field Close
Crich
Derbyshire
DE4 5EU

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11th January 2021

Dear Councillor

You are summoned to attend the Meeting of Crich Finance Committee on Monday 18th January 2021 at 10.30am via video conference. Members of the public or press wishing to attend the meeting should contact Council Chair to obtain the video conference link, prior to 5.00pm on the day prior to the meeting: margaret_lane@btinternet.com



Carolyn Jennings
Clerk & RFO

AGENDA

1: ABSENCE

To note apologies for absence.
Apologies: **None**

2: VARIATION OF ORDER OF BUSINESS

3: DECLARATION OF MEMBERS' INTERESTS

- a) To enable Members to declare the existence and nature of any Disclosable Pecuniary Interest they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.
- b) To receive and approve requests for dispensation from members on matters in which they have a Disclosable Pecuniary Interest.
Personal Interests (not Pecuniary) declared: None

4: PUBLIC SPEAKING

- a) A period of 15 minutes will be made available for members of the public and members of the Council to comment on any matter. *Speaking is limited to 3 minutes per person and is at the discretion of the Chair.*
- b) If the Police Liaison Officer, a County or District Councillor is in attendance, they will be given the opportunity to raise any relevant matter.

5: BANK RECONCILIATION AND BALANCE SHEET

- a) **Bank Reconciliation**
Copy of Bank Statement to confirm balance of £101,901.80, highlighted yellow

Bank Reconciliation. A Councillor (not Council Chair – Fin Reg 2.2) to initial and confirm at later date.

Appendix B

b) Balance sheet

Summary of expenditure against budget 2020-21

Appendix C

6: GRANTS AND DONATIONS 2020/21

The following statement has been added to the Grant Application form as agreed by Council:

*“In recognition of the current **exceptional times**, the Finance Committee may consider and make recommendations relating to grant applications received outside of the set criteria and Annual Grant Scheme deadline, at the Committee’s discretion – providing they do not contravene the rules of what Council is allowed to do under S137.”*

For 2020/21 the budget allocated to grants is £2,000 from which two grants have been paid: Pentrich & South Wingfield Revolution Group £150, Amber Valley First Responders £200. The Council has a balance of £1,650 in the grant budget.

Please note: Glebe Field Centre Management Committee have requested that their application for funding be deferred to the next Meeting in April, when they should be able to provide the necessary information.

To consider the match between applications circulated 9th December 2020, and set criteria – with Finance Committee’s agreed discretion regarding the ‘exception times’ statement approved by Council. Criteria match spreadsheet reattached

Appendix D

7: CONFIDENTIAL INFORMATION

To move the following resolution: ‘That in view of the confidential nature of the business about to be transacted (in respect of the personal situation of a Member or employee which could result in legal proceedings) it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw’. Any documents referring to the confidential discussion are supplied also confidential.

8: STAFFING SUB-COMMITTEE

Verbal report from Staffing Sub-Committee Chair, Cllr P Yorke, regarding any relevant points from the Staffing Sub-Committee Meeting preceding this Finance Committee Meeting.

9: NEXT FINANCE COMMITTEE MEETING

Monday 26th April 2021 – 10.30am

Location/method to be agreed closer to meeting date.