

**Minutes of the Finance Committee held 24 November 2021 at the Civic Hall Uppermill.**

Present Cllr. S. Al-Hamdani (Chair)  
B. Lord L. Dawson  
G. Sheldon

**475. Apologies for Absence**

Cllrs. Bishop, Bingley, Hudson and Phillips

**476. Declarations of interest.**

None

**477. Approval of Minutes from 29 September 2021**

Agreed as true record and signed by the chair at the meeting

**478. Summary of report from the clerk.**

Issues regarding the spend to date were raised from the chair with the clerk. It was resolved that the clerk would issue new papers when the issues had been resolved.

**Apportioned salaries in accounts**

It is proposed that, for clarity in the accounting figures, an explanation is added to the documents giving information on the apportioned salaries, and making it clear that this is an allocation of costs to the appropriate committee's budgets, and guiding members to where the salaries show as a credit elsewhere in the figures.

The clerk stated that the amount in the reserves account should reflect the 50% of budget required within financial regulations. It was resolved that the funds would be transferred from the current account to continually reflect this.

**479. Sharrocks Trichem**

It was confirmed that the cost of buying the existing baby changing mats would be £10 + VAT0. These are currently leased from Shorrock Trichem at a cost of £265.20 p.a. . Purchasing the baby mats would also result in an extension of our current contract with Shorrock Trichem of two years (to four years). The clerk was requested to provide a breakdown of current spending with Shorrock Trichem, for what services, so an informed decision on both a purchase and the resulting extension of the contract could be taken

**480. Items for the next Agenda None**

**Date of next meeting**

**14 December 2021 14.00 hrs (re-scheduled)**

**17 January 2022 19.00 hrs (re-scheduled)**

