



Laverstock & Ford Parish Council

Incorporating Milford, Bishopdown Farm, Old Sarum & Longhedge

Meeting of Finance and General Purposes Committee held on Monday 4th April 2022 at River Bourne Community Farm

DRAFT MINUTES

Councillors Present: Baker (Chair), Maskell, Schneider, Tucker

In attendance: Deane (Clerk), Prince (Responsible Financial Officer RFO)

In attendance online: Cllr Waller

The meeting commenced at 7.02pm.

FGP.22.009 Apologies

Cllr Waller had sent her apologies but was able to join the meeting online.

FGP.22.010 Declarations of Interest

There were no Declarations of Interest.

FGP 22.011 Approval of Minutes

Resolved: to approve the minutes of the meeting held on 1st November 2021

Resolved: to approve the minutes of the meeting held on 13th December 2021

Resolved: to approve the minutes of the meeting held on 7th February 2022

FGP.22.012 Review of Action List

This item was cancelled as the Action List had not been distributed.

FGP.22.013 Draft Agenda Full Council Meeting 11th April 2022

The RFO highlighted an outstanding query regarding maintenance contribution for the Football Pitch at Longhedge.

The RFO reported that monthly accounts may not be available as the April meeting was due to be held early in the month due to a Bank Holiday. This will be carried forward to the May meeting if necessary.

The Clerk reported on progress in recruitment of an Operations Assistant and Communications and Community Engagement Officer.

The Clerk reported on further anti-social behaviour at the Skatepark which had been reported to the police.

FGP.22.014 Update on Treasury and Investment Policy and Investment Strategy

The committee discussed the benefits of the Churches, Charities and Local Authorities (CCLA) Public Sector Deposit Fund and what funds would be available for investment. The RFO had presented a proposed Investment Strategy which would allow investment in the fund. The committee agreed that the strategy should be presented to Full Council for approval.

Resolved: to approve the RFO opening an account with CCLA

FGP.22.015 Rialtas and Banking update

The RFO reported that he was updating data to Rialtas. The Chair requested to see a Cost Centre report when available. The RFO reported that he was confident the figures would be complete on Rialtas in time for the Annual Audit.

The RFO reported that he needed to discuss automated transfers and thresholds between accounts with Lloyds before online banking would be possible, which he would progress.

The meeting closed at 8.30pm.

NEXT MEETING. The next meeting of the Finance and General Purposes Committee will be held on Monday 9th May 2022 at the River Bourne Community Farm.