

VILLAGE COUNCIL OF CHELMER
MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING HELD ON
19th MARCH 2024 AT 7.00P.M. SPRINGFIELD PARISH CENTRE

PRESENT

CLRs: Cllr S. Sullivan, Cllr Mrs Yvonne Spence, S. King , E. Schultz , E. Schultz

In attendance: RFO-Deputy Clerk .

Absent: Cllr E. Nnadi

33 APOLOGIES FOR ABSENCE –Apologies received from Cllr Byrne-Lagrué and Cllr E. Nnadi .

34 DECLARATIONS OF INTEREST

RESOLVED : Cllr S. Sullivan declared a non-pecuniary interest as members of Springfield Parish Council.

35 MINUTES OF THE COMMITTEE MEETING HELD ON 13th of FEB 2023

RESOLVED: that the minutes of the meeting be approved and signed as a correct record.

36 FINANCIAL MATTERS

36.1 BANK BALANCE: Members noted Business A\C Balance on 6th MARCH 24 **£90,220.93** .

RESOLVED: It was noted the following payments had been made:

11-Mar-24	06:26	B/P to: Chelmer Vill Hall	HALL HIRE	-37.5	90220.93
11-Mar-24	06:24	B/P to: Chelmer Vill Hall	HALL HIRE	-112.5	90258.43
07-Mar-24	09:44	BUFFIN JAJ	PLOT 1A	33.16	90370.93
05-Mar-24	06:26	B/P to: Springfield Parish	RECHARGE FEES	-8128.18	90337.77
29-Feb-24	06:25	B/P to: Springfield Parish	RECHARGE FEES	-23846.05	98465.95
28-Feb-24	11:44	B/P to: EALC	ESSEX ASSOCIATION	-90	122312
28-Feb-24	11:44	B/P to: EALC	ESSEX ASSOCIATION	-114	122402
28-Feb-24	11:44	B/P to: EALC	ESSEX ASSOCIATION	-90	122516
13-Feb-24	10:36	Multipay Setup Fee		-50	122606

37 Monthly reconciliation

Member are asked to sign the monthly reconciliation for month Feb 2024.

RESOLVED: Members are noted the monthly reconciliation .

38 Rialtas Cloud User Costs

Received the quotation from Rialtas. Member reviewed the quotation.

RESOLVED: Members are decided that we will have Rialtas cloud user for I person for now .

39 Updates on the Asset Transfer.

Members had verbal discussion With SPC about the Asset Transfer.

RESOLVED: Negotiation team will approach about update of the Offer.

Meeting closed 8.00 p.m.

Chairman Cllr S. Sullivan

Signed

Date