



Church Stretton

Town Council

Minutes of a meeting of the Finance Committee held at 4pm on Tuesday 14th June 2022 in the Silvester Horne Institute.

Present: Cllrs A Munro, J Lawton, B Welch

In Attendance: G Bailey, Locum Clerk / RFO

FC.01 Apologies

Apologies were received and accepted from Cllr Hartshorne.

FC.02 Disclosable Pecuniary Interests

There were no declarations of disclosable pecuniary interests.

FC.03 Public Session

There were no members of the Public Present.

FC.04 Minutes

It was proposed by Cllr Lawton, seconded by Cllr Welch and unanimously **22/23 001 RESOLVED** to approve the minutes of the meeting held 19th May 2022. The Chair signed the minutes.

FC.05 Monthly Accounts

- a) It was **22/23 002 RESOLVED** to approve the receipts and payments for April 2022.
- b) Members reviewed the bank reconciliations and checked the balance against the bank statement.
- c) The committee received a summary of cash held totalling £876,871.36

FC.06 Direct Debits

The committee reviewed and noted the schedule of direct debits.

FC.07 Annual Governance Statement

The committee reviewed the Annual Governance Statements for the financial year 2021-2022 and prepared a report for Full Council.

FC.08 Verbal Updates

There were no further updates from the RFO.

There being no further business the meeting closed at 16:47

Signed by

Date.....

As a true and accurate record of the meeting.

Approved