**Minutes of the Parish Council Finance Committee held at Kirdford Village Hall**

**on Wednesday 11th January 2023 at 5:45pm**

**Present**: Cllr Mrs A. Gillett

Cllr Mr T. Brooks

Cllr Mr D. Irwin

Cllr Mrs N. Goddard

1. **Apologies for Absence**

None

1. **Public Participation**

None

1. **Disclosures of Interest**

None received.

1. **Internal Audit**

The Auditor’s Interim Audit Report was noted.

1. **Accounts 2022-2023**

The current and projected year-end financial positions were noted and agreed.

1. **Objectives 2022-2023**

To resolve key objectives for the upcoming year.

The five-year plan was agreed as follows:

**Village Hall Restoration**

**Recreation Ground Pavilion**

**Recreation Ground Play Area**

**Great Common Pavilion Rebuild**

**The Traffic Calming item was agreed to be removed**

1. **Precept 2023-2024**

The precept was reviewed and it was agreed to increase the precept by approximately 8% to bring it to £80,000.

1. **Budget 2022-2023**

To resolve 2022-2023 budget and reserve funds in line with agreed objectives. To present at next full Council meeting.

It was agreed to:

Increase Professional Fees to £13,000

Increase Staff Costs to £30,000

Decrease Office Costs to £4,500

Decrease Grants to £8,400

Increase Insurance to £5,000

This would bring the Precept Budget to £80,000.



Project Figures would be amended as per the table below.

1. **Investment Strategy**

**A draft version was reviewed and agreed suitabe to present to the Parish Council Meeting**

1. **Public Participation**

**None**

1. **Confidential Matters**

None

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Chairman Date