

PATCHWAY TOWN COUNCIL

**Minutes of the Finance Committee held on 7 July 2015 at  
Callicroft House, Rodway Road, Patchway**

Present: Cllrs. Mills (in the Chair)  
P. Cottrell  
K. Dando  
J. Butler  
R. Loveridge  
Mrs E. Orpen  
Mrs M. Bathe-Taylor

In attendance: Mrs L. Hamid

**1. Apologies**

Apologies for absence were received from Cllr. Gordon, Grotzke and Martin.

**2. Declarations of Interest**

The Chairman asked any members having an interest in a matter to be discussed in the meeting to declare it at the appropriate time. When there was a conflict of interest in a meeting the person would be asked to leave the meeting during discussion and voting.

**3. Minutes**

The Minutes of the meeting held on 2 June were approved as a correct record and signed by the Chairman, proposed Cllr. Dando, seconded Cllr. Butler.

**4. Matters arising from the minutes**

a) Deputy Clerk

The Chairman reported that candidates had been interviewed for this vacancy and Matthew Fortet would commence work on 3 August.

b) Almondsbury Joint Burial Committee

It was noted that none of the Patchway representatives had been able to attend the recent meeting of the Burial Committee. The Chairman asked that the minutes should be circulated to all Councillors.

**5. Current financial position**

The Committee noted that the financial position at today's date was:

Current a/c	£1,000.00
Business Reserve a/c	£312,745.23
Capital Reserve a/c	£50,055.25

**6. Monthly summary of expenditure**

The Committee noted and agreed the summary of expenditure for the month of June and also the income and expenditure accounts for the same period.

**7. Grant applications**

The Committee considered the following grants:

Patchway Minibus Committee: this application was deferred until a bank statement was received

Fold Café: this application was for rent payable to Patchway Community Association so the Chairman asked the two councillors who were Trustees of the Community Association (Cllrs Orpen and Loveridge) to leave the meeting during discussion of this item.

Cllr. Orpen refused to leave, so the Chairman closed the meeting.

The Chairman stated that remaining financial matters would be discussed at the Council meeting and asked the Clerk to confirm the legal position concerning Disclosable Pecuniary Interests.

**8. Date of next meeting**

It was noted that the next meeting would be held on Tuesday 1 September 2015 at 7.30 p.m.