

PATCHWAY TOWN COUNCIL

**Minutes of the Finance Committee held on 3 April 2018 at  
Callicroft House, Rodway Road, Patchway**

Present: Cllrs. Mrs E. Orpen (in the Chair)  
Mrs M. Bathe-Taylor (substitute for Cllr. Martin)  
S. Scott  
K. Dando  
R. Loveridge  
J. Butler  
K. Walker

In attendance: Cllr Cottrell, Cllr. E. Bathe-Taylor  
Mrs L. Hamid

**1. Apologies**

Apologies for absence were received from Cllr. 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 6 March were approved as a correct record and signed by the Chairman, proposed Cllr. Dando, seconded Cllr. Loveridge.

**4. Matters arising**

a) Replacement of Nissan Truck

Three members of the public who were present, were asked to leave the meeting during discussion of this item.

It was noted that at the last meeting the Clerk was asked to search for a newer replacement truck for the Nissan tipper truck which was in poor condition. Information had been given at the Parks Committee and this was updated at the meeting with details of a Ford Transit 350 truck.

Before a decision could be taken at the next Council meeting, Councillors asked that detailed information on the size of the vehicle, a

risk assessment of its operation, space for its secure storage, legal ownership if purchased on a finance plan following an initial deposit, whether it was good value for money and the cost of purchasing another Nissan truck as an alternative.

b) Nuisance in Scott Park

Cllr. Loveridge reported that, following a discussion at the Parks Committee, action had been taken in removing the benches and litter bins from the picnic area which it was hoped would resolve this issue. The Clerk was in touch with the new PCSO to arrange for him to speak to the Council at a future date.

**5. Current financial position**

The Committee noted that the financial position at the end of the financial year was:

Current a/c	£1,986.38
Business Reserve a/c	£256,155.31
Capital Reserve a/c	£50,145.31

**6. Monthly summary of expenditure**

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

It was noted that there was still an amount of £4,085 outstanding to Coniston Community Association from their grant for the last financial year and it was agreed by 4-0 to pay this amount. Cllrs Scott, Bathe-Taylor and Walker declared their interest as Trustees of the Association and took no part in the vote.

**7. Other financial or urgent matters**

a) Audited accounts from Patchway Sports & Social Club

The Clerk would remind the Treasurer of the Club to send the Council a copy of their accounts for 2017.

b) Planning course

Cllrs Bathe-Taylor and Martin had recently attended a valuable course on Planning and had recommended that this should be made available to all Councillors, possibly as a joint course with Filton Town Council. It was agreed that the Clerk would contact ALCA and Filton TC to make

arrangements for this.

**8. Date of next meeting**

It was noted that the next meeting would be held on Tuesday 1 May 2018.