

SMITH'S WOOD PARISH COUNCIL - MINUTES OF A FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON TUESDAY 2ND MAY 2023 AT 4.30PM.

Those present:

Chairman: Cllr D Cornock.

Councillor: Cllr A Duffen, Cllr H Hendry, Cllr Miss S Nasreishahany, Cllr M Rashid.

Officer: Mrs K Woods.

1. Apologies.

Apologies were received and accepted from Cllr G Craig.

2. Gym Matters.

a.) Ideas Submitted for the Gym.

It was **RECOMMENDED:** That this item be deferred to the next Gym Task Force Committee meeting.

b.) Smith's Wood Alliance.

Members were informed that training had started, that funding for the goal posts was being processed and that the goal keeper shirt was a little more expensive than the one in the original quotation, due to the other kit being out of stock.

c.) Redecoration of the gym facilities.

Members were informed that the school had stated that they do not wish to contribute to the redecoration of the shower block and will find alternatives to the current usage if the Parish Council so wished. Members stated that they hope the school will reconsider, as, up to now, the facilities have not been used by the Parish Council's gym customers. It was also suggested that a meeting be set up with the new councillors to discuss the Shared User Agreement.

d.) Till Software.

Members were informed that the till software can not do what was promised by Sum-Up. It was **RECOMMENDED:** That this item be deferred to the next Gym Task Force Committee meeting and that Simon Upson be invited to attend.

3. Financial Assistance Requests.

a.) Smith's Wood Access to Services and Support.

It was **RECOMMENDED:** That the Clerk ask for a more up to date set of accounts and that this item be deferred to the next Finance and General Purposes Committee meeting.

b.) Teresa Farrell - Lily's Tea Parlour.

It was **RECOMMENDED:** That the Clerk inform Teresa Farrell that they will not be donating to Lily's Tea Parlour, as there is a food bank in the Smith's Wood Parish and HAF is provided by Go Girl Birmingham and SASS in Smith's Wood and they will be supporting these instead.

Chairman's Initials:.....

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4. Accounts Presented, Bank Reconciliation, Budget Balances (Precept).

a.) Payments.

It was **RESOLVED:** That the following payments be approved.

Direct Debit, Bill Payments and Standing Orders		Amount £
18/04/2023	R.U.P.D.S. - deposit for redecoration of gym	1012.50
18/04/2023	S/WOOD PRIMARY ACADEMY - shared utilities for March gas, electric, water and refuse collection	1385.17
18/04/2023	S/WOOD PRIMARY ACADEMY - shared maintenance	32.43
18/04/2023	S/WOOD PRIMARY ACADEMY - repair to sprinkler pipe system	82.82
18/04/2023	S/WOOD PRIMARY ACADEMY - new LED for fire exit light fitting	50.74
20/04/2023	AMAZON - thermal till rolls	24.99
20/04/2023	SPAR - batteries for computer mouse	4.85
21/04/2023	IRIS BUSINESS SOFTWARE	15.16
21/04/2023	IRIS PAYROLL SOLUTIONS	7.10
21/04/2023	NEST PENSIONS	144.22
21/04/2023	MACMILLAN CANCER RESEARCH (chq no. 111600)	50.00
21/04/2023	VIKING DIRECT - first class stamps	77.66
21/04/2023	IRIS BUSINESS ANNUAL LICENCE	364.80
26/04/2023	WATERLOGIC - water cooler	82.32
26/04/2023	AMAZON - receipt books	13.30
02/05/2023	SOLIHULL MBC - business rates	1297.00
02/05/2023	HMRC - inland revenue p.a.y.e.	938.15
02/05/2023	GALLIERS DAIRY - milk-in-schools	125.00

b.) Bank Reconciliation

It was **RECOMMENDED:** That the bank reconciliation as at 30th April 2023 be accepted.

c.) Budget Balances for year ended 31st March 2023.

It was **RECOMMENDED:** That the budget balances as at 31th March 2023 be accepted.

5. Exclusion of Public and Press.

It was **RESOLVED:** That in accordance with Schedule 12a of the Local Government Act 1972, the public and press be excluded from the following Agenda item: Private Section of Minutes.

Chairman's Initials:.....