

SMITH'S WOOD PARISH COUNCIL - MINUTES OF A FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON MONDAY 11TH NOVEMBER 2024 AT 4.30PM.

Those present:

Chairman: Cllr H Hendry (Vice-Chairman).

Councillor: Cllr S Bray, Cllr Mrs W Bray, Cllr G Craig, Cllr K S Paul, Cllr Ms D Ramsey, Cllr M Rashid.

Councillors absent: Cllr M Caddick, Cllr D Cornock, Cllr A Duffen, Cllr Miss S Nasreisfahany.

Officer: Mrs K Woods.

1. Apologies.

Apologies were received and accepted from Cllr D Cornock.

2. Minutes of Previous Finance and General Purposes Committee Meeting

It was **RECOMMENDED:** That the Minutes of the previous Finance and General Purposes Committee meeting held on Monday 14th October 2024 be approved as a true and correct record.

3. Matters Arising.

There were no matters arising from the Minutes of the previous Finance and General Purposes Committee meeting held on Monday 14th October 2024.

4. Correspondence.

a.) Solihull MBC - Re: Leader's Message.

It was **RECOMMENDED:** That this item be received and noted.

b.) Solihull MBC - Re: Latest News 8th November 2024.

It was **RECOMMENDED:** That this item be received and noted.

c.) OLAAS - Re: Response to the Smith's Wood Parish Council.

It was **RECOMMENDED:** That the Clerk contact Solihull MBC for clarification on the former Excellence in the Community Hub at St John the Baptist.

d.) Solihull MBC - Re: Community Development Team - Community Updates.

It was **RECOMMENDED:** That this item be received and noted.

e.) Debi Ramsey - Re: Information Request.

It was **RECOMMENDED:** That this item be received and noted.

5. Planning Applications.

There were no planning applications received.

6. Community Gym Matters.

There were no matters reported.

Chairman's Initials:.....

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7. Accounts Presented, Bank Reconciliation and Precept.

a.) Expenditure.

It was **RECOMMENDED:** That the following accounts be approved.

Direct Debit, Bill Payments and Standing Orders		Amount £
15/10/2024	W/MIDLANDS PENSION SCHEME	422.33
15/10/2024	NOURISHSOCIAL - video charges	420.00
16/10/2024	STRIPE - till software support	34.80
17/10/2024	NEST PENSION SCHEME	24.91
18/10/2024	LDC STORES - cleaning materials	40.68
19/10/2024	NOURISHSOCIAL - charges for 16/10/2024 to 16/11/2024	2880.00
21/10/2024	IRIS PAYROLL SOLUTIONS	8.06
22/10/2024	NEST PENSION SCHEME	133.02
22/10/2024	J P LENNARD - replacement dumbbells for DocSpot	36.73
22/10/2024	J P LENNARD - metal rack for dumbbells	483.90
23/10/2024	SMITH'S WOOD ALLIANCE F.C. - grant aid	360.00
24/10/2024	NEST PENSION SCHEME	26.42
30/10/2024	SPECTRUM FIRE PROTECTION - emergency lighting	348.00
30/10/2024	GALLIERS DAIRY - milk-in-schools	280.00
31/10/2024	ANDREWS AIR CONDITIONING	360.00
31/10/2024	ANDREWS AIR CONDITIONING	349.82
01/11/2024	SOLIHULL MBC - business rates	1297.00
04/11/2024	NOURISHSOCIAL - video charges	420.00
05/11/2024	NEST PENSION SCHEME	24.91
05/11/2024	PENNY JORDAN FLOWERS / NICE THOUGHTS - card and flowers for employee leaving	32.15
05/11/2024	MPLC LTD - entertainment licence	518.53
05/11/2024	SITE MAINTENANCE SERVICES - 2 x grass cutting, litter pick, grass cut at corner of Buckingham Road	300.00
06/11/2024	BRITISH TELECOM - 2 x telephone line, 2 x broadband	163.30
06/11/2024	HMRC INLAND REVENUE - p.a.y.e.	1183.66
07/11/2024	NEST PENSION SCHEME	26.77
07/11/2024	OFFICE DEPOT - bottled water for gym	87.48
07/11/2024	S/WOOD PRI ACADEMY - gas, electric, water and refuse collection	1547.33
07/11/2024	S/WOOD PRI ACADEMY - shared maintenance	31.02
10/11/2024	HSBC - bank charges	42.50

b.) Bank Reconciliation.

It was **RECOMMENDED:** That the Bank Reconciliation for October be received and noted.

8. Members Requests at the Chairman's Discretion.

There were no requests received.

Chairman's Initials:.....

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9. Exclusion of Public and Press.

It was **RECOMMENDED:** That in accordance with Schedule 12a of the Local Government Act 1972, the public and press be excluded from the following Agenda items: Staff Matters and Wages; Health and Safety; Security.

Chairman's Initials:.....