

Minutes of the Finance Committee meeting held at Hay Council offices on 24th June 2019

Present: Cllr T Stedman (TS) Cllr H Davies (HD) Cllr D Price (DP)
Cllr F Howard (FH) N Lewis (NL)

Apologies: Cllr A Powell (AP)

FIN394. Minutes of meeting dated 3rd June 2019

The minutes of the meeting dated 3rd June 2019 were agreed as a correct record.

FIN395. Matters Arising

(i) Invoice for Roadworks behind Pavilion

Meeting with CV has been held and he is aware of the issues. The invoice has now been paid.

FIN396. 2018/19 Accounts – Post Internal Audit

The internal audit report was considered and apart from an adjustment required to the debtor figure at 31/3/2019 the auditor was happy with the accounts. The debtors figure included the 2016/17 VAT, which had been reclaimed during the year.

As part of his report he highlighted concerns with regard to the collection and counting of the toilet money. He recommended that the collection and counting should be carried out by two individuals, one being a council member in order to safeguard the individuals in this process. There was no suggestion that the income recorded is not correct.

Recommendations

- (i) It was proposed by FH, seconded by TS and agreed that the accounts be recommended for approval by Full Council.
- (ii) that the councillor who assists with the collection of the money also assists with the counting and banking of the money.

FIN397. Hay Summer Show Grant application

An application for a recycling grant of £500 had been received from the organisers of the Hay Summer Show. This was considered at the Council meeting dated 3rd June but further information was requested re anticipated income and expenditure prior to a decision being made. This has now been forwarded with identified income of approximately £425 and anticipated costings at this stage amounting to £2080.

Recommendation

It was proposed by HD and seconded by TS and agreed to recommend that £1000 be granted to this project from the Town Plan account.

FIN398. Aob

(i) Flowers/plants – Hay in Bloom

Members of the Hay in Bloom group, including TS and NB, visited the Old Railway Line Garden Centre to source the plants for the project. The cost of the plants required amounted to £469.12. This is more than the agreed limit in Financial regulations for the supply of goods not requiring three quotes, however it was pointed out that there was no other local supplier who could source

these items. It was agreed that TS should note on the invoice that this was authorised as there was no other suitable local supplier.

FIN399. Date of next meeting – to be agreed

Signed.....Date.....