

Chesterton Parish Council

Minutes of Finance Committee Meeting At Chesterton Community Centre 1.30pm, Tuesday 29th July 2025

Councillors Present: Johnathan Chavda (Chair), Andrew Thomas, Gary Warland
In attendance: Mike White (RFO) and Brian Inglis (Clerk)

1. **To Receive Councillor Apologies for Absence**
None received
2. **To Approve and Sign the Minutes of the Finance Committee Meeting on 1st April 2025**
It was resolved that the minutes were a true record of the meeting and were duly signed by Cllr Johnathan Chavda.
3. **To agree and sign Bank Balance to Receipts and Summary schedule June 2025**
Having been previously circulated, this schedule was scrutinised and approved by Councillors
4. **To review and Approve invoices paid in June 2025**
The RFO commented on the list of payments, which had been previously circulated, and this list was approved by Councillors.
5. **To agree and sign Bank Balance to Receipts and Summary schedule July 2025**
Having been previously circulated, this schedule was scrutinised and approved by Councillors
6. **To review and Approve invoices paid in July 2025**
The RFO commented on the list of payments, which had been previously circulated, and this list was approved by Councillors.
7. **Geminus Road Adult and Junior Play Area**
The most recent inspection report and the Annual RoSPA report were discussed at length. Cllr Chavda will collate the costs associated with putting right the items marked as “Medium” risk on both reports, after which a decision will be taken as to how to proceed. It was noted that some items may be removed rather than repaired.
8. **Bank Changes**
The RFO updated Councillors on progress with signatories attached to the various providers.

9. **Bank Deposits**

The RFO commented on the status of deposits and bonds, and renewal options. After discussion, the RFO recommendations were accepted by Councillors.

10. **Budget review**

The RFO gave a concise report on Year-to-Date budget comparisons, answering questions from Councillors as they arose. The budget review was accepted.

11. **Assets**

It was noted that parts of the mosaic on the exterior of the Community Centre are in need of repair, and the CIO as tenants have secured a quotation to restore. It was agreed to proceed with the restoration, with the CIO to manage this process.

12. **CIO Update**

There was no update.

The meeting closed at 2:19pm

Date of next finance meeting was set as Tuesday 26th August 2025, with a time to be agreed.

Signed as agreed

Cllr J Chavda (Chair)

Date