

**BRAMPTON PARISH COUNCIL**  
**CHAIRMAN: Alan Mellor**



Minutes of the **Finance Committee** meeting held on  
**Tues 19<sup>th</sup> March at 7pm**  
at the Memorial Centre, Thrapston Road, Brampton.

**Present:** Alan Mellor (AM), Mike Bainbridge (JMB), Nigel Maggs (NM).  
In attendance: Tess Rogers, Clerk

In the absence of Jon Chitty, Alan Mellor took the Chair.

- 1. To receive apologies.**  
Jon Chitty, annual leave, John Childs, Mike Shellens.
- 2. Declarations of Interest.**  
None.
- 3. To receive and approve the minutes of the meeting held on the 17th of January.**  
JMB proposed acceptance of the minutes as being a true record of the meeting, this was seconded by NM and agreed by AM.
- 4. To receive and approve the minutes of the extraordinary meeting held on the 22nd of February.**  
NM proposed acceptance of the minutes as being a true record of the meeting, this was seconded by JMB and agreed by AM.
- 5. To receive and approve the January payments and note receipts.**  
NM proposed retrospective approval of the January payments, seconded by JMB and agreed by AM. The receipts were noted.
- 6. To receive and approve the February payments and note receipts.**  
JMB proposed retrospective approval of the February payments, seconded by NM and agreed by AM. The receipts were noted.

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## 7. Bank balances to the 29th of February.

### Brampton Parish Council - Bank Account Balances

as at 29.02.2024

		% Interest	<u>Liquidity</u> <u>timescale</u>
Cash Book 1: Unity Trust Current Acc:	61,065.54	0.00	
Cash Book 2: Unity Trust Deposit Acc.	548,192.71	2.75	
<b>Sub Total</b>	<b>609,258.25</b>		
<b>Investments</b>			
CCLA	200,000.00	5.27	
Cambridge Building Society	89,533.52	3.10	90 days
Cambridge & Counties Bank	90,589.67	4.05	60 days
<b>Sub Total</b>	<b>380,123.19</b>		
<b>Total of all holdings</b>	<b>989,381.44</b>		
<b>Ear Marked</b>			
CIL held as at 29.02.24	-293,724.78		
Remaining Precept	-78,676.50	3 of 12 mth	
Toward Refurb of CC	-125,000.00		
Toward new clerk costs	-5,000.00		
<b>Sub Total</b>	<b>-502,401.28</b>		
<b>Total General Reserves Held at 29.02.2024</b>			

The balances were noted

## 8. CIL.

Received 2015/16 to Dec 23	718,610.23		
Paid out to 29.02.2024		424885.45	
	<b>718,610.23</b>	<b>424,885.45</b>	293,724.78

The balances were noted. AM asked that a project spend working group meeting be arranged to take place around the time of the annual council meeting.

## 9. Update regarding the provision of double yellow lines outside of the Grange and on the High Street at the entrance to Manor Close.

There is no update currently. However, Councillor Mike Shellens is looking into the matter.

## 10. To consider if any donations will be made to local charities.

A discussion was held and NM proposed that a recommendation be made to the full parish council that a donation of £500.00 be made to the charity Magpas. JMB seconded the proposal, to which AM agreed.

## 11. To consider charges to be made to the football clubs once the Football Foundation grant is no longer forthcoming.

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A discussion was held following which AM proposed that the football teams be charged 10% of the maintenance costs of the pitches. The maintenance costs for the year 2022 to 2023 were estimated at £22K. This was agreed and will therefore be recommended to the full parish council. Currently a meeting is to be arranged between the parish council, the football foundation and the Spartans football club to fully clarify the terms and conditions of the foundation's grant.

**12. To review the Internal controls document.**

The Clerk pointed out changes that need to be made to items 1.4 to 1.6 and 5.14. These changes will be made, and the document returned to the next meeting before a recommendation is made to the full parish council of its review.

The meeting was closed at 8pm.

Signed:  
Chair

Date: