



Minutes of a meeting of the **Calstock Parish Council, FINANCE COMMITTEE**  
held on **Tuesday 23 March 2021, virtually using Google Meet, at 1800.**

Those present were; -

**COUNCILLORS:** Cllr Beech, Cllr Boreham, Cllr Irons (Chair), Cllr Roberts, Cllr Tinto, Cllr Wakem, Cllr Warwick

Miss Sue Lemon (Clerk), Miss Clare Bullimore (Deputy Clerk – *minutes*).

**1. APOLOGIES**

Cllr Kirk.

**2. DECLARATIONS OF MEMBERS' INTERESTS IN AGENDA ITEMS**

None

**3. PUBLIC PARTICIPATION**

None

**4. APPROVE MINUTES OF LAST MEETING – 17-11-2021**

**Proposal/Resolution:** the minutes be approved. Proposed: Cllr Roberts, seconded: Cllr Warwick – unanimous.

**5. BUDGET SETTING 2021/2022**

**Proposal/resolution:** that the budget as laid out in the spreadsheet be approved. Proposed: Cllr Tinto, seconded: Cllr Warwick – unanimous.

There being no further business the meeting closed at 1810.

Signed: ..... Date: .....

**Draft Finance Committee Budgets 21/22**

Title	Receipts			Payments		
	2021 Budget	2021 Forecast	21/22 Budget	2021 Budget	2021 Forecast	21/22 Budget
Precept	35,238.00	40,805.68	38,750.00	0.00	0.00	0.00
Donations & Grants Received	6,400.00	8,360.96	2,500.00	0.00	0.00	0.00
Rents Miscellaneous	950.00	1.00	1.00	0.00	0.00	0.00
Refunds	0.00	514.08	0.00	0.00	0.00	0.00
Miscellaneous Income	140.00	229.31	149.00	0.00	0.00	0.00
Covid-19 Shopping	500.00	46.14	0.00	500.00	63.09	0.00
T/Vc Rent & Rates	0.00	0.00	0.00	4,740.00	6,719.75	8,500.00
Tools, Equipment, Consumables & Postage	0.00	0.00	0.00	2,600.00	3,958.57	4,200.00
IT Equipment	0.00	0.00	0.00	1,500.00	702.33	1,500.00
Insurance	0.00	0.00	0.00	4,040.00	4,701.98	4,800.00
Grants Given	0.00	0.00	0.00	5,270.00	4,073.46	4,500.00
Vehicles Leases & Purchase	0.00	0.00	0.00	2,800.00	1,000.00	1,500.00
Vehicle Running Costs	0.00	0.00	0.00	15,000.00	21,875.14	6,700.00
Subscriptions & Fees	0.00	0.00	0.00	2,350.00	4,771.07	5,000.00
Waste Removal	0.00	0.00	0.00	2,720.00	3,066.60	3,200.00
Miscellaneous Expenses	0.00	0.00	0.00	690.00	683.72	700.00
				550.00	1,429.48	800.00
<b>NET TOTALS</b>	<b>43,228.00</b>	<b>49,957.17</b>	<b>41,400.00</b>	<b>42,760.00</b>	<b>53,045.19</b>	<b>41,400.00</b>

**Draft allocations from precept to each committee 21/22**

Amenities	27,235.00
Burial	-2,645.00
Finance	38,750.00
Personnel	120,000.00
Recreation	5760.00
Total allocated	189,100.00
21/22 precept	202,846.00
Total allocated	189,100.00
Contingency remaining from precept	13,746.00