



Calstock Parish Council

Miss Clare Bullimore, Clerk to the Council

Tamar Valley Centre, Cemetery Road, Drakewalls, PL18 9FE

01822 748847

clerk@calstockparishcouncil.gov.uk

www.calstockparishcouncil.gov.uk

FINANCE AND GENERAL PURPOSES COMMITTEE - Tuesday 07 April 2026

Minutes of the Finance and General Purposes Committee held on Tuesday 07 April 2026, in the Tamar Valley Centre at 1900.

Those present were:

Councillors with voting rights: Cllr Warwick (Chair), Cllr Boreham, Cllr Newton Chance, Cllr Rodda, Cllr Wakem, Cllr Wells.

Staff: Clare Bullimore, Clerk (minutes).

1. Apologies

Cllr Tilbury.

2. Declarations of Members' Interests

None.

3. Public Participation

None.

4. Approve minutes of last meeting: 10-03-2026

Proposal/resolution: The minutes of the last meeting be approved. Proposed: Cllr Newton Chance; seconded: Cllr Boreham – approved by all those present at the last meeting.

5. Matters Arising:

Update on situation arising for disposal of items stored in the council's garage: resolve to move to Part 2 as disclosure of information within this item would be contrary to the public interest due to the need to protect personal data and confidentiality of individuals and monetary issues arising as a result

6. Grant requests:

- Woodland Centre, Gunnislake £1000 for food and hall rent for Weekly Friendship Club – Proposal/resolution: to approve a £500 donation, Cllr Wells, Cllr Boreham – unanimous.
- Harrowbarrow Social Committee, £300 towards May Day Celebrations (circus skills entertainment) – proposal/resolution: To offer £300 – Proposed: Cllr Boreham, seconded: Cllr Newton Chance -5 in favour, 1 objection (Cllr Wells)
- Calstock in Bloom, £500 plants and materials for community beds – proposal/resolution: to offer £250: proposed: Cllr Boreham; seconded: Cllr Newton Chance – unanimous.

7. To recommend the appointment of the Internal Auditor, Helen Dowdall RFO for Callington Town Council has carried out previous audits

Proposal/resolution: to recommend the appointment of Helen Dowdall, RFO for Callington Town Council to carry out the internal audit, in preparation for the Annual Accountability and Governance Return – proposed: Cllr Wells, seconded: Cllr Boreham – unanimous

8. To review the end of year financial position:

- 7a To review the Reserves Balance and Transfers Report – Cllr Warwick asked that the F&GP Committee ask other committees to be clear on what they are saving reserves for and a timescale to spend it by – the Clerk reported that the OSL will be carrying out surveys on car parks, moorings and toilets at least annually and before the precept to feed into this process

- 7b To review the accounting statement and banking reconciliations and recommend to Full Council that they are submitted to the Internal Auditor in preparation of the Annual Governance and Accountability Return – this item was noted with no issues
- 7c To review the closing balance and recommend to Full Council “whether to transfer the money into General Reserves, a Capital Works Programme or for another costed purposes” (Finance Regulations 4.4.)
- For cashflow purposes it was agreed that £30,000 could be transferred into the current account until the precept arrives

9. Summary of Cost Centres

Noted.

10. Dates of next meetings

- 26-05-2026 – annual business following the Council’s annual meeting

Part 2: Update on the situation arising for disposal of items stored in the council’s garage in Calstock in 2016 – to be resolved to move to Part 2 and that the press and public are excluded under the Local Government Act 1972, schedule 12A as disclosure of information within this item would be contrary to the public interest due to the need to protect personal data and confidentiality of individuals and monetary issues arising as a result

Meeting closed: 1952:

Signed: Date: