

## CHALFONT ST. GILES PARISH COUNCIL

A meeting of the Finance and General Purposes Committee was held on Monday 25 September 2017 in the Gardens Association Hall, School Lane at 8.00 p.m.

**Present:** Cllr R Gill (Chairman), Cllr S Long, Cllr G Patrick, Cllr M Phillips, Cllr J Ryman and the Clerk.

**Public Forum:** None.

- 1. Apologies for absence:** Cllr P Lea-Wilson and Cllr C Sweales
- 2. Minutes of the meeting held on 24 July 2017 report 30/17.** Were agreed and signed in meeting.
- 3. Declarations of Interest.** None.
- 4. Correspondence:**
  - 4.1. Email from resident re the footway dangers on Bottrells Lane and Silver Hill:** The Clerk to respond, explaining the history of the path and offering an alternative route.
- 5. Correspondence received after the circulation of the agenda:** None.
- 6. Clerks Report:** Noted
- 7. Current Matters:**
  - 7.1. To discuss the renewal of the Bowling Club lease:** The lease is currently with the solicitors who had discovered that the land was not registered with the land registry. It was resolved to register the land with the land registry at a cost of between £75- and £1250.
  - 7.2. To agree the new banking arrangements:** Banking mandates were signed in meeting for the Nat-West Bankline online banking.
  - 7.3. To agree an investment strategy:** An investment policy was agreed and adopted. The Clerk to make the changes required to bring the council in line with the policy.
  - 7.4. To discuss and agree the grant applications received this quarter:**
    - i. Chalfont St Giles Revitalisation Committee: Application for £400 to facilitate the Christmas lights switching on ceremony. Approved.
    - ii. Chilterns Dial a Ride: Application for £600 to subsidise the costs of this service to the parishioners of Chalfont St Giles. Approved.
    - iii. Jordans Village Community Store: Application for £3000 to relocate the serving counter to recreate a social seating area. It was agreed to match fund this project up to £1000 over a 12 month period. Also to suggest a LAF funding application.

**7.5. To discuss the Mazars Audit Report 2016/17:** The committee accepted the audit report

and agreed publication on the website and notice boards.

**8. Highways and Road Safety:** None.

**9. Financial references from other committees:** None.

**10. Payment of Accounts:** Accounts for August 2017 were agreed and signed in meeting.

**11. Items for future agendas**

**11.1. To examine the financial reserves.**

**12. Date of next meeting:** Monday 25 September 2017 at 8pm

**Meeting concluded 9.10pm.**