

## **HARBERTON PARISH COUNCIL**

Meeting of the Finance Committee of Harberton Parish Council  
7.30pm on Tuesday 4<sup>th</sup> July 2018, Harbertonford Village Hall Meeting Room

**In attendance:** Cllrs Beamish, Broom, Camp (Chair) Janes, J.Hockings

**Apologies:** Cllr Williams

**Clerk:** Ms Radford

### **Agenda**

1. **Apologies** were received as above
2. **Report on actions from the minutes** There were none.
3. **Receive end of quarter budget report** The committee reviewed the report showing income of £14,225,50 and expenditure of £4320.54 in the quarter.
- 3.1. It was agreed to recommend the following revision to earmarked reserves to the Parish Council:

Earmarked Reserves	Budget	Spent in Q1	Q1 Revised reserves
Community Benefit Fund	32337.77	0	32337.77
Totnes Rural Area Youth Engagement Project (TRAYE)	800	0	800
Office Equipment	500	0	500
Mower contingency repairs	200	0	200
Training reserves	300	48	252
Harbertonford Playground	732.09	582	150.09
Parish Defibrillators	868.89	0	868.89
Elections	3000	0	3000
Bus Shelters	4000	20.37	3979.63
Car Park repairs	1500	0	1500
Harbertonford School Security Fencing Project <i>Expenditure was made in 2017/8 accounts</i>	2750	0	0
	46988.75		43471.98

4. **Review end of year bank reconciliation**  
The Finance Committee reviewed and accepted the end of year bank reconciliation. This showed a balance of £46094.42 including reserves.
5. **Review applications to the Community Benefit Fund and consider grant recommendations**  
No applications for grants had been received.
6. **Confirmation of next meeting date** 2<sup>nd</sup> October 2018