

Batheaston Parish Council

**Minutes of the General Purposes Committee Meeting held
in The Rhymes Pavilion on 19th June 2012 at 7-15 pm**

Present : Cllrs S Fremantle (Chair), J Beresford-Smith, K Eardley, D Gledhill, D Robins & M Townley (Clerk)
Apologies: Cllrs K Hawkins, V Pecchia,
In attendance Cllr M Tabb

G-274 Election of Chairman

Proposed J Beresford-Smith } RESOLVED – That Cllr Sydney Fremantle be elected to serve
Seconded K Eardley } (Unanimously) provisionally until the next GPC meeting.
Cannot accept the nomination for the whole year.

G-275 Election of Vice-Chairman

Not possible due to temporary chairman's election

G-276 Declarations of Interest

None raised

G-277 Minutes of the Meeting held 17th April 2012

Proposed K Eardley } RESOLVED – that the Minutes be accepted as presented.
Seconded D Robins }

G-278 Matters Arising from the above Minutes.

- (a) Drainage works to the football field now in progress.
- (b) The B&NES Electoral Office is still determining proposals for Polling stations.

G-279 Accounts for March/April & May 2012 – Unaudited

- (a) *All Accounts cleared by the Internal Auditor - Cllr J Heffer - and figures relate to Budget*
Year Ending March Income = Loss of (£ 374) Expenditure = Reduction of £ 27660
Income = B&NES processed a payment of £1310 too late to clear the Bank
Expenditure = The Bulletin explains that £22,000 was due to deferred projects – the remainder is 'prudence'.
April Accounts Income = surplus of £1934 * Expenditure = surplus of £3022
* Late processing of £1310 & Ann Paths clearing of £717
May Accounts Income = surplus of £1850 Expenditure = loss of £1233 **
** Half-yearly payment of YC £1000 & BLA £650
- (b) Special Payments: Mazars £480
- (c) Audit Preparations
Accounts cleared by Independent "home" Auditor and issued to the External Auditors (Mazars) on 15th June 2012.
Proposed J Beresford-smith } RESOLVED - That the Accounts for March/April/May, and special
Seconded D Gledhill } Payments, be recommended to the full Parish Council.

G-280 Jubilee Accounts Status

- (d) Monies and Invoices still being processed so final figures are not available.
- (e) The GPC will consider the Accounts when finalised and will consider procedures for future similar events

G-281 Standing Orders Updates

- (f) Reviewed Tranches to Date
Issued to all Councillors and Accepted at the BPC Meeting of 22nd May 2012.
- (g) Financial Regulations
The NALC recommendations will be screened and elements from the existing SOs included – for review at the next GPC Meeting. **MT**
That meeting will also consider the application of financial regulations to the BLA

G-282 Provisional "Meetings" Timetable

- (h) Changes discussed and the attached "provisional" timetable issued.
Councillors requested to advise comments to the Clerk before the end of June. **ALL**

G-283 Any Other Business

- (i) B&NES has issued a consultation paper on subsidized bus routes. To be passed to the HFL for review. **HFL**

G-284 Press Release

- (a) Nothing at this time.

G-285 Date of Next Meeting

Tuesday 7th July 2012 at 7-15pm in The Rhymes Pavilion (To be confirmed)

Chairman..... Date.....