

Elloughton cum Brough Town Council
60 Welton Road, Brough, HU15 1BH
Write to: PO Box 124, Brough, HU15 1YH
Telephone: 01482 665600
Website: elloughtonbrough-tc.gov.uk



Minutes of the Finance Meeting held on **Friday 27th May 2022** held at **Meeting Room, Elloughton cum Brough Town Council, 60 Welton Road, Brough, HU15 1BH.**

Members Present: Cllr Loizides (Chairman), Cllr S Duckles (Vice Chairman), Cllr J Loizides

Meeting Clerk: Philippa Beverley (Town Clerk)

MINUTES

FS58/20 To accept apologies.
Apologies received from Cllr Bentley.

FS59/20 To accept declarations of interest relating to items on the agenda.
No declarations of interest in accordance with the requirements of the Localism Act 2011 were made.

FS60/20 To confirm as a correct record the Minutes of a Finance meeting held on 21st February 2022.
No members of previous meeting in attendance to approve the minutes, so Committee resolved to return the minutes to the next Finance meeting for approval.

RESOLVED: Committee resolved to approve minutes at the next Finance Meeting due to no-one in attendance at the meeting who had attended the 21st February 2022.

FS61/20 Committee to discuss budget monitoring report for Quarter 4 2021/22, to be presented at the meeting.

Clerk presented the budget monitoring report for quarter 4. A full and robust conversation was had and it was decided that the budget had been managed in accordance with good practice and regulations. There was no overall overspend to budget and no required use of general reserves. Cllr J Loizides proposed, seconded by Cllr S Duckles and approved unanimously to approve the budget for quarter 4.

RESOLVED: The committee resolved to approve they were in agreement with the budget monitoring report for quarter 4 and agreed that it had been managed in accordance with procedural regulations and good practice.

Signature: _____

Date: _____

22/08/2022

FS62/20 **Committee to discuss and approve next steps regarding ongoing issues around payroll.**

Proposed by Cllr J Loizides, seconded by Cllr M Loizides and agreed unanimously to forgo taking any further action on the payroll provider due to the potential costs financially and in time do not outweigh the benefit due to the amount of pay that has been overpaid been small.

RESOLVED: Committee resolved to take no further action on the payroll provider in relation to the staff overpayment as the financial cost and time do not outweigh the possible benefit.

FS63/20 **Committee to consider and approve quotes for new payroll providers.**

The Committee held a full and robust discussion to consider the quotes for new payroll providers. Proposed by Cllr M Loizides, seconded by Cllr J Loizides to approve appointing Sancton Accounting to complete payroll. It was however agreed before moving over to Sancton Accounting that Turpin must resolve the ongoing HMRC issue relating to underpaid tax.

RESOLVED: Committee resolved to approve Sancton Accounting as the new payroll provider at a cost of £28 per month and to commence as soon as HMRC issue is resolved with current provider.

FS64/20 **To note the date and time of the next ordinary meeting as Monday July 25th 2022 at 5pm to be held at Meeting Room, Town Council Office, 60 Welton Road, Brough, HU15 1BH.**

RESOLVED: Committee noted the date and time of the next meeting as Monday 25th July 2021 at 5pm to be held at Meeting Room, Elloughton cum Brough Town Council Office, 60 Welton Road, Brough, HU15 1BH.

Signature: 

Date: 22/08/2022