

BRACKLA COMMUNITY COUNCIL		
MINUTES OF FINANCE MEETING HELD AT: OAK TREE SURGERY		
		MEETING DATE: 11/03/08
ATTENDED BY:		APOLOGIES FROM:
Cllr. Mr P Winstone Cllr. Mr J Spanswick Cllr. Mr D Aston Jayne Jowett – Clerk		Cllr. Mr T Hacking
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WRITTEN BY: JAYNE JOWETT		
NOTES OF MEETING		
No.	ITEM	ACTION BY:
289.0	Time for Public to Address Council	
289.1	None present	
290.0	To Accept Apologies for Absence	
290.1	Cllr. T Hacking – ill.	
291.0	Declaration of interest in agenda items	
291.1	None received	
292.0	Council to consider the accounts against budget for financial year 07/08	
292.1	<p>Clerk confirmed the balances of the current account and the bond and identified possible expenditure to end of the financial year Current a/c = £33,457.96 Bond = £60k Possible expenditure being approximately £11k.</p> <p>Clerk also reported that Bridgend County Borough Council (BCBC) had confirmed that they hoped to issue the 2008/09 precept no later than end of April 08. Given that the council wanted to ensure that they have sufficient monies in the current account to cover the intervening period until the deposit of the precept, the following resolution was made.</p> <p>RESOLVED to re-invest the £60k bond, which matures on 26/03/08 with the interest being transferred into the current account to aid cash flow. This action to be ratified at the full council meeting on 20/03/08.</p> <p>Clerk also pointed out that the £6k surplus in the elections budget and the remaining surplus in the PCSO budget should be C/F into the 08/09 budget as this money is committed for the aforementioned along with the new spend for 08/09.</p>	Clerk
	Meeting closed at 7.30pm	