

Minutes of the Finance Committee of St Just in Roseland Parish Council held on Wednesday 18th July 2022 in the Memorial Hall, St Mawes. The meeting commenced at 5.30 pm.

Councillors Present: R Baylis (Chairman of Finance Committee), P Salter, R Giles, A Marchant, K Warren.
Also present: H. Couch (Clerk)

Cllr Baylis welcomed everyone to the finance committee meeting of St Just in Roseland Parish Council.

1. To accept apologies for absence – none

2. Declaration of Interest:

- a) Disclosable Pecuniary Interest – None declared
- b) Non-Registerable Interest – None declared
- c) Of gifts to the value of more than £25 - None declared
- d) To consider requests for dispensation on items on the agenda – None declared

3. Public Participation – None

4. Confirmation of the minutes of the Finance Committee held on Wednesday 18th May 2022.

The Council **RESOLVED**, by a show of hands by those who had attended the said meetings be approved. All in favour and they were duly signed by the Chairman.

Matters arising not on the agenda –

It was agreed that VAT should be discussed at the next Finance Meeting.

5. Review the first three months of the financial year

The first three months expenditure was reviewed. Clerk requested to provide a breakdown of the St Mawes Car Park expenditure and Council Activity administration. The Earmarked reserves was checked and a report provided of the breakdown.

6. Contracts/Quotes/Grants

The latest quote from Churchill Cleaning Services was discussed. After a discussion it was proposed by Cllr Salter and seconded by Cllr Baylis to accept this quote dated 14.07.2022 for a three-year contract starting on the 1st August 2022 but with a renewal date of 31st March 2022 at an annual price of £30,877.55. All agreed by a show of hands. Clerk to contact Churchill and arrange for the final document to be officially signed and finalised at full Parish Council.

Clerk updated that the Roseland Outdoor Education Centre committee have responded that Crowdfunder has agreed that our pledge of £60,000 can show on their site but if they are successful in getting their target our pledge will be paid direct to the Roseland Outdoor Education Centre's bank account, therefore ensuring the full amount of money will be received. Cllr Baylis expressed his concern if the committee are successful but the venture fails in the future. Clerk to check with Cornwall Council if there can be a legal document to secure the Parish Council's money through a charge.

Cllr Baylis updated on the current CEO (Community Enforcement Officer) charges and reported that the service level agreement is currently working well. Clerk and Cllr Baylis have a meeting with Cornwall Council to discuss winter hours on the 26th July. It was agreed that 2 sessions of 3 hours would be ideal.

Clerk to contact Hampton Lovatt about the Business Rates revaluation.

It was agreed for Clerk to contact Lamorran Gardens about an alternative for the two planters outside the Arcade opposite the toilets for a solution that would work without the need to replace what is currently there.

7. Any other business that the Chairman considers to be of urgency

There being no further business, the meeting closed at 6.25 pm

Signed as a true record.....Chairman Cllr. R Baylis

Dated