



# ASTON CLINTON PARISH COUNCIL

Minutes of the **Finance and Staffing Committee** meeting  
held at 6.30pm on **23<sup>rd</sup> June 2022** at the  
Parish Council Office, Aston Clinton Park, HP22 5HL

**PRESENT:** Cllr C Read (Chair), Cllr M Mason, Cllr D McCall, Cllr L Ronson & Cllr P Wyatt

**IN ATTENDANCE:** Mrs S Payne (Clerk/RFO)

**FS22.01 Questions and Comments from the Public.** No members of the public present.

**FS22.02 To Receive Apologies for Non-Attendance.** None received.

**FS22.03 To Elect a Vice-Chair.** It was resolved that Cllr Mason be elected Vice-Chair.

**FS22.04 To Receive Declarations of Interest or Requests for Dispensation.** None declared.

**FS22.05 To Approve the Minutes of the meeting held on 9<sup>th</sup> May 2022**

The minutes of the meeting held on 9<sup>th</sup> May 2022 were approved as a true and accurate record and were signed by the Chair.

**FS22.06 To Consider the 2022/2023 Reserves Allocation**

The committee considered the 2022/23 reserves allocation.

It was resolved that the following be allocated (a) £31,132.77 for RKP Build Reserve, (b) £30,000 to Streetlight Reserve, (c) £10,000 to Playpark Equipment Reserve, (d) £10,000 to Street Furniture Reserve, (e) £20,000 to Burial Ground Reserve, (f) £5,000 to Major Asset Repair Reserve, (g) £2,000 to Allotment Reserve, (h) £500 to Defibrillator Reserve, (i) £2,500 to Woodland Management Reserve and (j) £10,000 to Pond Renovation Reserve. Leaving £84,182.23 in General Reserves. ACTION: Clerk

**FS22.07 To Consider Quotes for an Upgrade to Council's Accounting Software**

It was resolved to accept the quote for Rialtas Omega at a cost for the first year of £1,760 and an additional £59 for Making Tax Digital for VAT. ACTION: Clerk

**FS22.08 To Receive an Update on the Opening of Accounts with Other Financial Institutions**

The Clerk reported that the Unity Trust bank account was open and all direct debits from the Barclays account had been successfully transferred. All future payment would be from the Unity Trust account.

It was agreed that Cllr Wyatt would investigate the possibility of opening an account with Santander and the Clerk would look at accounts with Halifax or NatWest.

**ACTION: Cllr Wyatt/Clerk**

The meeting closed at 7.20pm

Signed.....Date .....