



# NORTH WALSHAM TOWN COUNCIL

## Minutes of the Finance Meeting

held on 9 September 2021, at 18 Kings Arms Street, North Walsham

**Present:**

**Town Councillors:** Cllr Hester (Chair outgoing); Cllr Cracknell (Chair incoming); Cllr Heinrich; Cllr Sims

**Town Clerk:** Ms Shields

The meeting opened at 6.00 pm

**1. TO ELECT CHAIR OF FINANCE & GRANTS**

Cllr Cracknell was nominated by Cllr Sims, no other nominations were received.

As proposed by Cllr Sims and seconded by Cllr Heinrich it was **RESOLVED** that **Cllr Cracknell is elected Chair of Finance & Grants for 21/22**

**2. TO ELECT DEPUTY CHAIR OF FINANCE & GRANTS**

It was decided that a Deputy Chair was not needed

**3. APOLOGIES FOR ABSENCE**

Cllr Shaw (work)

**4. DECLARATIONS OF INTEREST**

Pecuniary interest: None

Personal interest: None

**5. TO APPROVE MINUTES OF PREVIOUS MEETING** - emailed with Agenda

(As per Standing Order 12b, to approve accuracy of actions & decisions as a true record)

As proposed by Cllr Heinrich and seconded by Cllr Sims, it was **RESOLVED** that **the minutes of the meeting held on 6.2.20 be agreed as a true record**

**6. UPDATE ON MATTERS FROM PREVIOUS MINUTES**

Decision/Action Log (attached)

**7. TO CONSIDER AN APPROVED SUPPLIER LIST** - for recommendation to Full Council

It was discussed that this will help when 3 quotes are needed, criteria suggested was insurance, being a member of a group. It was decided to speak to NALC and NPTS to see if there is any set criteria for having an approved supplier list

**8. TO CONSIDER IDEAS FOR PARISH PARTNERSHIP BID** - for recommendation to Full Council

It was discussed to think of ideas and bring back to the next meeting before recommending to Council, suggestions were - a pedestrian crossing at the traffic lights near the skatepark and speak to Cllr Shires

**9. TO CONSIDER CHANGING OF BANK ACCOUNTS**

It was discussed that if we want to start using bulk payments, we will have to pay at least £20 a month whether we stay and use Bankline or change to Unity Trust. Amalgamating the accounts was considered

Initials.....

Date:..... 11-11-21



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As proposed by Cllr Cracknell and seconded by Cllr Hester it was **RESOLVED** to close the **Bonus Saver** account and transfer balance over to **Business Reserve** account and to see if we can up the automatic sweep balance on the **Main Accounts** from **£5K** to **£50K**

### 10. ITEMS FOR NEXT AGENDA/LATE ITEMS FOR DISCUSSION ONLY

- Contact County and District about taking over the cutting the growth on the paths
- Costs from Nat West and Unity Trust for using bulk payments to discuss about April next year
- Precept

### 11. DATE OF NEXT MEETING

Thursday 11 November 2021

The meeting closed at 18.40

Initials.....

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Date:.....

11-11-21