Bawdsey Parish Council Finance Committee Minutes

Saturday 31st October 2026 – 9.30am

Bawdsey Village Hall

1. Welcome

Cllr Andy Rouse (AnRo); Cllr Clare Walker (ClWa); Jackie Fergusson (JaFe)

Clerk/RFO: Tina Hughes

2. Receive apologies for absence

None

3. Agree and sign minutes of meeting dated 16th May 2026

Minutes agreed, proposed ClWa, seconded by JaFe, all in agreement, duly signed by Cllr AnRo

Full accounts spreadsheets had been forwarded to Councillors ahead of meeting, detailing summary, expenditure, income, and significant variances, plus Budget spreadsheet

4. Summary of current finance position as of 30th September 2026

Summary of accounts – difference of 40p, this is due to shortfall in payment to Cllr StTi, will be rectified with next payment schedule, proposed by Cllr AnRo and seconded by Cllr ClWa, all in agreement

CIL – Money received 14th Oct 2026 - £857.76, two further payments due in April and June 2027, £832.53 in total £2522.82 additional funding due – money from High House development

Agreed £857.76 to be transferred to CIL savings account

Money to be spent by 24th April 2027 comes to £6274.69, which is after the gateway sign has been purchased, plus street licence and installing, totalling £2596.85. Cllr AnRo has chased SCC highways engineer for pricing for additional work for traffic calming, await the cost before final decision on remainder of work.

5. Review Budget

Budget reviewed and all on track

Draft until Signed

6. Any other Matters to be brought to the attention of the committee

No other matters raised

Next Finance meeting to be held 9th January 2026 at 9.30am

Chairs Signature…… Date…….

Draft until Signed