

**MINUTES OF THE MEETING OF THE FINANCE & EMERGENCY COMMITTEE OF HADDENHAM PARISH COUNCIL held on Monday 24<sup>th</sup> February 2014 at 8.00pm at Haddenham Library, Station Road, Haddenham, Cambs.**

**Attendance:** Cllrs Lyon (Chairman), Parr, Smith, Tindall and G Wilson

1. **MINUTES OF THE LAST MEETING** having been circulated to all members were taken as read. Cllr G Wilson proposed and Cllr Parr seconded that the minutes should be signed as a true record of the meeting. Motion carried unanimously.

2. **MATTERS ARISING**

There were none.

3. **APOLOGIES FOR ABSENCE** were received from Cllr Fairchild – ill health.

4. **DECLARATIONS OF INTEREST**

There were none.

5. **PUBLIC PARTICIPATION**

There were no members of the public in attendance.

6. **2013/14 ACCOUNTS UPDATE**

The Clerk presented the current financial figures and also a projected outcome as at 31<sup>st</sup> March. The budget headings for Green Areas Maintenance, Staff and Bins & Litter are expected to have a minus balance and this will be addressed at the next meeting. Cllr Parr proposed and Cllr G Wilson seconded that the figures as presented should be accepted. Motion carried unanimously.

7. **INVESTMENT REVIEW**

Interest rates from other banks (Santander, Barclays, Lloyds and Nat West) were considered. Cllr Parr proposed and Cllr Tindall seconded that the reserve funds should be left with Cambridge Building Society, as their 1% interest rate is still competitive. Motion carried unanimously.

8. **MATTERS TO REPORT**

The Clerk advised that the three-year insurance policy with Zurich Municipal will end on 31<sup>st</sup> March and she is in the process of obtaining quotes from them and other insurance companies to present to the Full Council on 12<sup>th</sup> March.

The Clerk also advised that a legislative reform order would shortly be made to repeal the statutory requirement for 2 elected members to sign cheques and other orders for payment.

9. **DATE OF NEXT MEETING**

The next meeting will be held on Tuesday 29<sup>th</sup> April 2014 at 7.30pm at Haddenham Library, Station Road, Haddenham, Cambs.

There being no further business the meeting was called to a close at 8.20pm.

*DJ Lyon*  
29/4/14