

**CROXLEY GREEN PARISH COUNCIL**

MINUTES OF A MEETING OF THE  
**FINANCE AND ADMINISTRATION COMMITTEE**  
HELD IN THE COUNCIL CHAMBER  
ON THURSDAY 11 APRIL 2013

Present: Cllr Shafe – In the Chair David Allison – Clerk to the Council

Cllrs Jordan, Mitchell and Seeley

Voting Members:

FA892/13 Apologies for Absence

Apologies were received from Cllrs Bennett and Edmunds.

FA893/13 Declaration of Interests

The Chairman recommended that any declarations of interest be made, if necessary, throughout the meeting.

FA894/13 Representations from the Public

There were no public present.

FA895/13 Minutes

**Resolved:**

- That the Minutes of the meeting held on Thursday 14 March 2013 be approved and be signed by the Chairman.

FA896/13 Matters Arising

There were no matters arising.

FA897/13 Monthly Accounts

The Clerk advised that the month 12 (March) accounts are provisional end of year figures and may be subject to further final adjustments. There was an adjournment to allow Cllrs time to peruse the accounts.

The Clerk brought to Members attention:

4070/103 Maintenance – LS08 WCP (£210) – which related to repairs/replacement of the repeater flashing warning strobes on the rear of the vehicle.

4963/199 F&A Project - PCSO (21,375) – which related to the necessary recoding from 4963/101 plus the final payment for the year.

4881/299 Tfr from Development of P/Area (£10,000) – which related to the previous years financial provision towards the refurbishment of the Baldwins Lane Recreation Ground play area being reversed into the current year.

4937/299 Development of Play Areas (£14,920) – which related to the agreed contribution to Three Rivers District Council of £15,000 (£10,000 from last year, see above), £5,000 from the 2012/13 year towards the play area refurbishment and a credit adjustment.

4938/299 Brown Caddy Liners (£320) – which related to the purchase of further brown bin caddy liners which are sold to the public from the office.

**Resolved:**

- That the Management Accounts for month 12 (March) be approved and be signed by the Chairman.

FA898/13 Closure

There being no further business, the Chairman closed the meeting at 8.16pm.