

Notice of Modbury Parish Council Finance and HR Committee Meeting
Wednesday 15th February, 5.30pm. The Pavilion, QEII Recreation Field
AGENDA

To Members of Modbury Parish Council Finance and HR Committee

You are duly summoned to attend the next Committee meeting to be held at 5.30pm on Wednesday 15th February 2023 in The Pavilion, QEII Recreation Field.



Sally Smale, Clerk to Modbury Parish Council

8th February 2023

2023 09FHR Apologies for absence

2023 10FHR Declarations of interest

2023 11FHR Grant funding:
To consider any grant funding requests received

2023 12FHR To consider the quotation for an auto-restart unit for the Church clock
£927+VAT

2023 13FHR To review the Ear Marked Reserves (EMR) – purpose and monies held and
consider if further EMRs need to be identified. Proposals to date:

- The money currently held as an EMR contingency will now be for Community Support
- The rate rebate received during COVID and coded as Business Development will be EMR for future Legal and Professional Fees
- A new EMR will be created for Sustainable Modbury
- A new EMR will be created for MARS to build up monies for long-term maintenance or development projects. £10,000 of our current general reserves will be moved here and £5000 will be budgeted for MARS each year (£2,500 towards the year's maintenance and £2,500 to continue to build up the EMR)

2023 14FHR Banking
To consider options for savings accounts

2023 15FHR To consider the amended Financial Regulations and Scheme of Delegation for
recommendation for adoption by full council.

2023 16FHR To agree a maximum sum of money for the Big Street Party Coronation event

2023 17FHR To consider action to compensate the clerk for additional hours worked this
year to date that she will be unable to take as TOIL before year end.

Week ending 10th February = 62 hours in credit

NB 38 hours leave booked in March to bring carry over leave down to allowance of 16 hours.

2023 18FHR To agree a date for next meeting