

Pilling Parish Council

Finance Committee

Minutes of Meeting held on Wednesday 22nd October 2025 at 11.00 am



Present: J. Savage, Chair
Mrs. E. Cookson,
S. Phillpotts,
A. Whiteside
Julia Brewer, Clerk to the Parish Council

1. Apologies

No apologies for this meeting

2. Declaration of Interests

There were no declarations made at this meeting.

3. Minutes of the last meeting

Resolved; The minutes of the last meeting, held on 6th August 2025, having been circulated were agreed and signed as a true record.

4. Public Participation

There were no members of the public present.

5. Second Quarter Accounts

Councillors scrutinised and checked receipts and payments in the cash books against the invoices and bank statements for the period July 2025 to September 2025.

Resolved: Documents checked and accepted by the Committee.

Copies of the bank reconciliation and budget monitoring statements to 30th September 2025 had been circulated in advance of the meeting, as well as account statements for the following:

- Pilling in Bloom
- Afternoon Tea Party
- Pilling Community Action/Community Wellness
- Village Hall Loan

Budget Monitoring

It was noted that, despite the increased pay agreement, the overall expenditure was slightly below that budgeted at halfway through the year at 48%, however it was anticipated that this would resolve itself in the next quarter.

Resolved: The Committee received the statements and noted the overall budget position.

Finance Committee
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6. Asset Register

A copy of the updated Assets Register had been circulated with the agenda for the meeting.

Resolved: Committee received and accepted the updated Assets Register.

7. Budget 2026-27

A copy of the first draft of the Budget which had been tabled at the Parish Council meeting held on 8th October was discussed. The Clerk indicated that the final budget would be finalised at the Parish Council meeting in December. In the meantime it was requested that if any of the committee had specific items to be included in the budget, to let the Clerk know so the budget could be updated.

Resolved: First draft of the budget for 2026-27 received and noted by the Committee.

8. Any Other Business

There being no further business the meeting closed at approx. 12.00noon.

Chairman

Date

Finance Committee

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