

# Pilling Parish Council

## Finance Committee

### Minutes of Meeting held on Wednesday 4<sup>th</sup> February 2026 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 Wednesday 22<sup>nd</sup> October 2025, having been circulated were agreed and signed as a true record.

#### 4. Public Participation

There were no members of the public present.

#### 5. Third Quarter Accounts

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

*Resolved:* Documents checked and accepted by the Committee.

Copies of the bank reconciliation and budget monitoring statements to 31<sup>st</sup> December 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 budget spend was approximately 73.65% - which was slightly below the projected 75%. However it was anticipated that this would resolve itself by the end of the financial year,

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

Finance Committee

Cllr. Mrs. E. Cookson, Cllr. S. Phillpotts, Cllr. J. Savage and Cllr. A. Whiteside

**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. Any Other Business**

- **ERS Pension Contributions**

The Clerk notified the meeting of the changes in the ERS pension contributions which would be discussed at the next Parish Council meeting.

*There being no further business the meeting closed at approx. 11.55am.*

Chairman ..... Date .....