

# Pilling Parish Council

## Finance Committee

### Minutes of Meeting held on Wednesday 6<sup>th</sup> August 2025 at 10.00 am



*Present:* J. Savage, Chairman,  
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 16<sup>th</sup> April 2025, having been circulated were agreed and signed as a true record.

#### 4. Public Participation

There were no members of the public present.

#### 5. First Quarter Accounts

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

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

Copies of the bank reconciliation and budget monitoring statements to 30<sup>th</sup> June 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 there would be a slight variance in the budget for the year due to the pay award being agreed at 3.2% rather than 2% as budgeted (payable from 01/04/2025), together with the fact that there would be no grant income from Wyre for the Pilling in Bloom.

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

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

**6. Reassessment of Reserves following contingencies for long term sickness absence**

Costings had been calculated for potential long term sickness absence taking into account the recent pay award and it was agreed that a contingency amount for potential long term sickness absence in respect of the Parish Lengthsman should be set aside.

In addition it was agreed that the sum of £5K already specified as reserves for potential pump replacement and licences be earmarked for the Broadfleet Flood Management Group pending confirmation from David Wilkinson on potential set up costs.

*Resolved: Clerk to update Reserves policy taking into account contingencies agreed for long term sickness and flood management to take to the Parish Council.*

**7. 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.*

**8. Any Other Business**

The Clerk informed the meeting that the costs for Payroll services from Towers & Gornall had increased and requested whether it was possible to pay this by DD rather than by Standing Order.

*Resolved: Committee agreed that Towers & Gornall could be paid by Direct Debit.*

*There being no further business the meeting closed at 11.15am*

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