

WILLAND PARISH COUNCIL**MINUTES FOR FINANCE AND GENERAL PURPOSES
COMMITTEE ON 29 JANUARY 2001.**

Present: Mr. Maynard (Chairman), Mr. Dennis, Mr. Vearncombe and the Clerk.

1. Apologies.

Mr. Roberts and Mr. Steele.

2. Invoice from Miracle Europe.

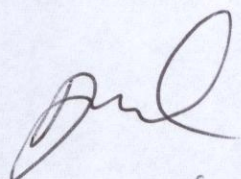
The final invoice has now been received and is for £13 517.86. The additional amount for wet pour has been reduced to £1 326.00. ENTRUST have agreed a grant of £1075 towards this cost leaving an amount outstanding of £251.00, for the Council to pay. When the figures were reviewed in May 2000 it was calculated that the balance from all the financing would be £733.14. This extra amount can therefore be met from this. It was decided to recommend to full Council that this bill should be paid as soon as the funds have been received.

3. Audit report.

(See attached)

The annual audit of the accounts took place on 26 January 2001. The points that were raised were agreed with the auditor by the Clerk and will be rectified during the coming year.

Closure: There being no further business the meeting closed at 7.15 p.m.


8/02/01