



**MINUTES OF THE MEETING OF ODIHAM PARISH COUNCIL'S FINANCE COMMITTEE HELD AT
THE BRIDEWELL, THE BURY, ODIHAM, HAMPSHIRE, RG29 1NB
ON 15th JULY 2025 at 9.10pm**

Present: Cllrs H Tyler (Chair), L Cornall and A McFarlane.
In attendance: Bridie Tate (Deputy Clerk). There were no members of the public.

- F2/25 To receive apologies for absence**
Cllrs Greensides and Verdon.
- F2/25 To receive declarations of interests and requests for dispensation relating to any item on the agenda**
None
- F3/25 Public session**
None Present
- F4/25 Approval of minutes**
RESOLVED
The minutes of the Finance Committee meeting held on 16th April 2025 (F24/24-F36/24) were agreed as a true record of the meeting and signed by the Finance Committee chair. (Proposed by Cllr Tyler, seconded by Cllr McFarlane, all in favour).
- F5/25 April to June 2025 bank reconciliations**
RESOLVED
i) The bank reconciliations for April-June 2025 were agreed, as presented with the agenda.
ii) It was agreed that Cllr Tyler would counter sign the presented statements. (Proposed by Cllr Tyler, seconded by Cllr McFarlane, all in favour).
- F6/25 Quarter 1 2025 payments listing**
The 2025 Quarter 1 payments listing was reviewed, as presented with the agenda, and agreed with no adjustments, which will be published on OPC's website following the meeting. (Proposed by Cllr Tyler, seconded by Cllr Cornall, all in favour).
- F7/25 Quarter 1 2025 budget position**
RESOLVED
The 2025/26 budget position to 30th June 2025 was reviewed, as presented with the agenda. It was noted that the insurance was higher than expected, and that we should try and seek professional advice on rates. (Proposed by Cllr Tyler, Seconded by Cllr McFarlane, all in Favour)
- F8/25 Earmarked Reserves**
RESOLVED
The earmarked reserves balance at 30th June was agreed as presented with the agenda. (Proposed by Cllr Tyler, seconded by Cllr Verdon, all in favour).
- F9/25 Balances and Reserves**
The earmarked reserves balance was noted against the bank balances at 30th June.



F10/25

Bank and investments

RESOLVED

Bank balances at 30th June were recorded as:

CCLA	£141,569.62
Hampshire Trust Bank	£54,656.72
Lloyds 30 days' notice account	£0.00
Unity Trust	£60,973.68
Lloyds Treasurer's Account	<u>£133.50</u>

Total: £ 257,333.52

F11/25

Next meeting

Proposed that the next meeting date is changed and decided at Full Council in August.

There being no further business the meeting closed at 9.38pm.

Signed..... Date.....