

St Simon Stock Parish, Walderslade

Minutes of a Meeting of the Finance Committee
Held in the Parish Office on 25 April 2024

In attendance: Fr Pawel Sobol (FrP), Mavis Westbrook (MW), Tanya Wilkins (TW), Sandra Rocco (SR), John Billing (JB), Lynne Pearson (LP)

The meeting commenced with a prayer led by FrP.

Apologies: Deacon Martin Smith (DcM)

The Minutes of the last meeting on 25 January 2024 were agreed and signed.

Agenda Item	Summary	Action
1A Main Account	<p>There are still problems with the IQ system. Last year's reconciliation was not done until 3 weeks ago. TW had contacted Adrian Radford who said he was looking into it. Maria came back and said it had now been reconciled (despite 1p difference) and signed off.</p> <p>TW started the 2024 accounts but there are still problems. Sum Up payments are still wrong. TW is waiting for a response to her email to Maria on this and on a £10 payment which is missing. TW asked Maria to upload it. On Monday TW had a reply saying Maria would investigate. To date, nothing adjusted. TW will email again on Monday.</p> <p>No money has been taken by the Diocese for second collections because the information for this year is not on the IQ system. This is around £2,000. TW is still inputting all the financial information on the old system so she can ensure everything is correct.</p> <p>However, it was decided that we cannot just sit back and not do anything about this ludicrous situation. TW will draft an email raising concerns about this situation, which she will forward to the committee members for comments, before it is sent.</p> <p>Lynne had queried a coding of 100 Club payments. This has now been amended and the payments are under Code 18.</p> <p>The Give a Little direct debit of £9 comes out of the credit card.</p> <p>There is £2,500 in this account.</p>	<p>TW</p> <p>TW</p>

