

NEWBIGGIN BY THE SEA TOWN COUNCIL

Minutes of a Meeting of the Finance Committee held on Wednesday 23 October 2019 at 7.00pm at St. Bartholomew's Church Centre, Front Street, Newbiggin by the Sea

PRESENT

Councillors: A Thompson (Chairperson), S Harrison, E Hartley and M Peden
Officers E Brown – Deputy Town Clerk

Also, present: Cllr L Burns (Ex Officio)
Public: 4

FC08/19 APOLOGIES FOR ABSENCE

Apologies for absence received from Cllr M Cholerton.

FC09/19 MINUTES

RESOLVED that: the minutes of the previous meeting held on 31 July 2019 be approved as a true record and signed by the Chairperson.

FC10/19 DECLARATIONS OF INTERESTS

No new declarations were received.

FC11/19 SECOND QUARTER PAYMENTS

Members considered the updated schedule of payments in full to 30th September 2019 which had been circulated and published on the website.

The large payments of £50,000 as the second and final lease installment in relation to the Town Council office and the payment for the Attlee Park refurbishment were noted.

Members requested a column detailing the budget heading corresponding to individual payments be added in the future.

RESOLVED that: the report be received.

FC12/19 REPORT ON BUDGET RECEIPTS AND PAYMENTS AND BANK RECONCILIATION

The bank reconciliation was balanced to date and had been circulated.

The report and expenditure for the 2019/20 budget to 30th September 2019 had been circulated and was received for information.

RESOLVED that: the reports be received.

The meeting closed at 7.15pm

Chairperson.....Date.....