

NEWBIGGIN BY THE SEA TOWN COUNCIL

Minutes of a Meeting of the Finance Committee held on Wednesday 20 May 2020 at 7.00pm via Zoom

**PRESENT**

Councillors: A Thompson (Chairperson), M Boon, L Burns, M Cholerton and M Peden

Officers D Earl -Town Clerk  
E Brown – Deputy Town Clerk

**FC01/20 APOLOGIES FOR ABSENCE**

None

**FC02/20 MINUTES**

**RESOLVED that:** the minutes of the previous meeting held on 18 December 2019 be approved as a true record and signed by the Chairperson.

**FC03/20 DECLARATIONS OF INTERESTS**

No new declarations were received.

**FC04/20 FOURTH QUARTER PAYMENTS**

Members considered the updated schedule of payments in full to 31<sup>st</sup> March 2020 which had been circulated and published on the website.

**RESOLVED that:** the report be received.

**FC05/20 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 31<sup>st</sup> March 2020 had been circulated and was received for information.

**RESOLVED that:** the reports be received.

The meeting closed at 7.15pm

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