

NEWBIGGIN-BY-THE-SEA TOWN COUNCIL

Minutes of a Meeting of the Finance Committee held on Wednesday 12 August 2020 at 7.00 pm at via Zoom.

PRESENT:

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

Officer: D Earl – Town Clerk, E Brown – Deputy Town Clerk

Also present: Public: 2

FC06/20 APOLOGIES FOR ABSENCE

None.

FC07/20 MINUTES

RESOLVED that: the minutes of the previous meeting held on 20 May 2020 be approved as a true record and signed by the Chairperson.

FC08/20 DISCLOSURE OF INTERESTS

No new interests were declared.

FC09/20 PAYMENTS FIRST QUARTER

Members considered the updated schedule of payments in full to 30th June 2020 which had been circulated and published on the website.

RESOLVED that: the report be received.

FC10/20 REPORT ON BUDGET RECEIPTS AND PAYMENTS AND BANK RECONCILIATION

The bank reconciliation was balanced to 30th June 2020 and had been circulated.
The report and expenditure for the 2020/21 budget to 30th June 2020 had been circulated.

RESOLVED that: the reports be received for information.

Signed by the Chairperson: Date:.....