

NEWBIGGIN-BY-THE-SEA TOWN COUNCIL

Minutes of a Meeting of the Finance Committee held on Wednesday 28 October 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: 0

FC11/20 APOLOGIES FOR ABSENCE

None.

FC12/20 MINUTES

RESOLVED that: the minutes of the previous meeting held on 12 August 2020 were approved as a true record and would be signed by the Chairperson out of meeting.

FC13/20 DISCLOSURE OF INTERESTS

No new interests were declared.

FC14/20 PAYMENTS SECOND QUARTER

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

RESOLVED that: the report be received.

FC15/20 REPORT ON BUDGET RECEIPTS AND PAYMENTS AND BANK RECONCILIATION

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

RESOLVED that: the reports be received for information.

The meeting closed at 7.08pm

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