

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
OF ARMTHORPE PARISH COUNCIL HELD IN ARMTHORPE
COMMUNITY CENTRE, WELFARE PARK, CHURCH STREET,
ARMTHORPE, ON TUESDAY, 26TH NOVEMBER 2013

PRESENT:

Chairman - Councillor C.J. McGuinness

Councillors L.S. Dickman, M.J. Doran, P.J. Farrell, S.L. McGuinness and F.J. Tyas.

Mrs. S. Clayton and Ms. J. Delves, Joint Bar Managers.

APOLOGIES

Apologies for absence were received from the Vice-Chairman, Councillor T. Corden and Councillors J.R. Armstrong, A. Brown, A.J. Brown, E. Butler, V. Doran, P.A. Hanson, W.L. Moore and S.A. Pickles.

12. DECLARATIONS OF PERSONAL AND PREJUDICIAL INTERESTS

No declarations were made at the meeting.

13. MINUTES

RESOLVED that the Minutes of the meeting of the Committee held on 30th July 2013 (copies of which had previously been circulated to each Member) be approved as a correct record and signed by the Chairman.

14. BUDGETARY PROVISION

RECOMMENDED

- (1) that the contents of the report previously circulated be noted, which showed the following:-
 - (a) the budgetary provision for the current financial year (2013/14);
 - (b) on the basis of the best information available, the actual income and expenditure for the period 1st July to 31st October 2013; and
 - (c) details of the bank reconciliation for the four months period to 31st October 2013;
- (2) that Councillor C.J. McGuinness be thanked for his undertaking to make enquiries of Doncaster Borough Council as to whether it can give or arrange investment advice for the Parish Council's balances.

Initials

15. INTERNAL AUDIT

RECOMMENDED it be noted that Members of the Committee had examined the Community Centre petty cash book, the Community Centre Bar petty cash book and the Sports & Recreation petty cash book, including the receipts for the payments made therefrom, since the last meeting of the Committee held on 30th July 2013.

16. LED CHRISTMAS LIGHTS

RECOMMENDED that the Council purchase 9 sets of LED Christmas Lights in the sum of £247.50 plus VAT, from Christmas Plus Limited, to display on the outdoor Christmas Trees being erected above business premises on Church Street and Doncaster Road.

17. EXCLUSION OF PRESS AND PUBLIC

RESOLVED that the press and public be excluded from the meeting during the discussion on the following item of business owing to the confidential nature of the same.

18. BAR STOCKTAKES

RESOLVED

- (1) that the contents of the stocktake reports for the Community Centre Bar for the following periods (copies of which had previously been circulated to each Member), be noted:-
 - (a) 5th July to 30th July 2013
 - (b) 30th July to 10th October 2013
- (2) that increases in prices of drinks supplied be monitored and selling prices be adjusted accordingly where appropriate.

Signature