

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
OF ARMTHORPE PARISH COUNCIL HELD IN ARMTHORPE
COMMUNITY CENTRE, WELFARE PARK, CHURCH STREET,
ARMTHORPE, ON TUESDAY, 28TH OCTOBER 2008

PRESENT:

Chairman - Councillor J.R. Armstrong
Vice-Chairman - Councillor L.S. Dickman

Councillors A. Brown, M. Davison, P.J. Farrell, D.P. Hill, V. Jennings
J.R. Lowndes, W.L. Moore and M. Pinkney.
Mrs. B.A. Anthony and Miss J.M. Davison, Joint Licensees

APOLOGIES

Apologies for absence were received from Councillors A.J. Brown,
G.R. Hayes, I.P. Hutchinson, T.D. O'Connor and S.A. Pickles.

9. DECLARATIONS OF PERSONAL AND PREJUDICIAL INTERESTS

No declarations were made at the meeting.

10. MINUTES

RESOLVED that the Minutes of the meeting of the Committee held on
22nd July 2008 (copies of which had previously been circulated
to each Member) be approved as a correct record and signed by the
Chairman.

11. 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
(2008/09);
 - (b) on the basis of the best information available, the actual
income/expenditure for the six months period to
30th September 2008;
 - (c) details of the bank reconciliation for the six months
period to 30th September 2008; and
- (2) that in view of the limited guarantee given by central
government on bank deposits, the Clerk be authorised to open
an additional deposit account with another bank/building
society offering the best rate of interest at that time, which is
not part of the Council's two existing banking institutions.

Initials

12. INTERNAL AUDIT

RECOMMENDED

- (1) it be noted that Members of the Committee had examined the two petty cash books for the Community Centre and the Community Centre Bar, including the receipts for the payments made from the same since the meeting of the Committee held on 25th March 2008; and
- (2) that arrangements be made to ensure that the Community Centre Bar petty cash book contains all items detailed on the payment receipts.

13. LAW SOCIETY PRACTISING CERTIFICATE

RESOLVED that the Council pay the fee of £1,075 for the Clerk's Law Society Practising Certificate.

14. PAYMENTS FOR MOBILE PHONE

RESOLVED that the action of the Clerk in entering into a mobile phone contract for the Sports and Recreation Officer, with Synergy Business Mobiles on the terms reported, including monthly payments being made by direct debit, be approved.

15. EXCLUSION OF PRESS AND PUBLIC

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

16. BAR STOCKTAKES

RESOLVED 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:-

3rd July 2008 to 1st August 2008
1st August 2008 to 4th September 2008
4th September 2008 to 2nd October 2008

17. RELIEF PARK GATEKEEPERS

RESOLVED that the Clerk be authorised to employ relief gatekeepers at the Briar Road and Cow House Lane Playing Fields to provide cover for the General Assistant during his weekends off duty and payments be made in accordance with the current daily rate payable to the Council's other park gatekeepers.

Signature

