

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
OF ARMTHORPE PARISH COUNCIL HELD IN ARMTHORPE
COMMUNITY CENTRE, WELFARE PARK, CHURCH STREET,
ARMTHORPE, ON TUESDAY, 27TH OCTOBER 2009

PRESENT:

Chairman - Councillor L.S. Dickman
Vice-Chairman - Councillor S.A. Pickles

Councillors P.J. Farrell, D.P. Hill, V. Jennings W.L. Moore and
M. Pinkney.

APOLOGIES

Apologies for absence were received from Councillors
J.R. Armstrong, A. Brown, A.J. Brown, I.P. Hutchinson and
M. Davison.

8. DECLARATIONS OF PERSONAL AND PREJUDICIAL INTERESTS

No declarations were made at the meeting.

9. MINUTES

RESOLVED that the Minutes of the meeting of the Committee held on
29th September 2009 (copies of which had previously been circulated
to each Member) be approved as a correct record and signed by the
Chairman.

10. BUDGETARY PROVISION

RECOMMENDED that the contents of the report previously circulated
be noted, which showed the following:-

- (a) the budgetary provision for the current financial year (2009/10);
- (b) on the basis of the best information available, the actual
income/expenditure for the six months period to
30th September 2009; and
- (c) details of the bank reconciliation for the six months period to
30th September 2009.

11. ANNUAL PAY AWARDS

RECOMMENDED that in respect of those employees of the Council
who are paid in conformity with the pay scales laid down by (i) the
National Joint Council for Local Government Services and (ii) jointly
by the National Association of Local Councils and Society of Local
Council Clerks, their salaries be increased by 1.00% in accordance
with the agreed terms of the 2009 pay settlement and back dated to
1st April 2009 when the new scales came into effect.

Initials

12. LAW SOCIETY PRACTISING CERTIFICATE

RECOMMENDED that the Council pay the fee of £1,310 for the Clerk's Law Society Practising Certificate.

13. INTERNAL AUDIT

RECOMMENDED it be noted that Members of the Committee had examined the petty cash book for the Community Centre and the two petty cash books for the Community Centre Bar, including the receipts for the payments made therefrom, since the meeting of the Committee held on 31st March 2009.

14. 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.

15. BAR STOCKTAKES

RESOLVED

(1) that the contents of the revised stocktake reports for the Community Centre Bar for the following periods (copies of which had previously been circulated to each Member) be noted:-

- (a) 4th June to 1st July 2009
- (b) 1st July to 8th August 2009
- (c) 8th August to 5th September 2009
- (d) 5th September to 3rd October 2009;

(2) that the Stocktaker be asked to explain the apparent discrepancy in the stock figures for Britvic Baby Miniatures in his report for the period 4th June to 1st July 2009;

(3) that the prices for the following drinks sold from the bar be increased as follows:-

Bottle of Newcastle Brown - £2.65
Stipulated quantities of Soda Water - 30p, 50p and £1.00
Bottles of Britvic 55, J20, Slim lines and Fruit Juices - increase by 10p per bottle;

(4) that bottles of 'Simply Fruit' be sold at the forthcoming Halloween Fancy Dress and Disco event for 50p each.

Signature