

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
OF ARMTHORPE PARISH COUNCIL HELD IN ARMTHORPE
COMMUNITY CENTRE, WELFARE PARK, CHURCH STREET,
ARMTHORPE, ON TUESDAY, 25TH OCTOBER 2016

PRESENT:

Chairman - Councillor Mrs. A. Berwick

Councillors N. Berry, A.J. Berwick, M.J. Doran, P.A. Hanson and
F.J. Tyas.

APOLOGIES

Apologies for absence were received from the Vice-Chairman, Councillor
C.J. McGuinness and Councillors S.J. Cherry, T. Corden, and M. Walton.

10. DECLARATIONS OF PERSONAL AND PREJUDICIAL INTERESTS

No declarations were made at the meeting.

11. MINUTES

RESOLVED that the Minutes of the meeting of the Committee held
on 26th July 2016 (copies of which had previously been circulated
to each Member) be approved.

12. 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
(2016/17);
- (b) on the basis of the best information available, the actual
income and expenditure for the period 1st July to
30th September 2016; and
- (c) details of the bank reconciliation for the six month period to
30th September 2016.

13. INTEREST RATES

RECOMMENDED that owing to the reduction in bank interest rates
payable on monies in the Council's bank accounts, enquiries be
made of various banking/financial institutions with a view to securing
improved rates of interest and a report be submitted to the next
meeting of the Community Centre and General Purposes
Committee.

Initials

14. 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 26th July 2016.

15. 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.

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:-

- (a) 4th June 2016 to 1st July 2016
- (b) 1st July 2016 to 3rd September 2016
- (c) 3rd September 2016 to 7th October 2016

<i>Signature</i>
