

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 JULY 2016

PRESENT:

Councillors Mrs. A. Berwick, A.J. Berwick, S.J. Cherry, M.J. Doran,
P.A. Hanson and F.J. Tyas.

APOLOGIES

Apologies for absence were received from Councillors N. Berry,
T. Corden, C.J. McGuinness and M. Walton.

1. APPOINTMENT OF CHAIRMAN

RESOLVED that Councillor Mrs. A. Berwick be appointed Chairman
of the Committee for the ensuing year.

2. APPOINTMENT OF VICE-CHAIRMAN

RESOLVED that Councillor C.J. McGuinness be appointed Vice-
Chairman of the Committee for the ensuing year.

3. DECLARATIONS OF PERSONAL AND PREJUDICIAL INTERESTS

No declarations were made at the meeting.

4. MINUTES

RESOLVED that the Minutes of the meeting of the Committee held
on 29th March 2016 (copies of which had previously been circulated
to each Member) be approved.

5. 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 April to 30th June
2016; and
- (c) details of the bank reconciliation for the three month period to
30th June 2016.

Initials

6. INTERNAL AUDIT

RECOMMENDED

- (1) 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 29th March 2016;
- (2) that the Clerk check that the Bar Petty Cash amounting to £22.89 is in the bar safe.

7. PAY AWARDS

RECOMMENDED the pay increase of one per cent agreed by the National Joint Council for Local Government Services and the National Association of Local Councils/Society of Local Council Clerks' agreement on rates of pay, applicable from both 1st April 2016 and 1st April 2017, be noted and that the Council be requested to approve the same.

8. 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.

9. 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 March 2016 to 2nd April 2016
 - (b) 2nd April 2016 to 1st May 2016
 - (c) 1st May 2016 to 4th June 2016
- (2) that the Joint Bar Managers be requested to provide at the next meeting of the Committee an explanation for the differences in the various pump cleaning costs.

Signature