

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
OF ARMTHORPE PARISH COUNCIL HELD IN ARMTHORPE
COMMUNITY CENTRE, WELFARE PARK, CHURCH STREET,
ARMTHORPE, ON TUESDAY, 30TH JULY 2013

PRESENT:

Councillors T. Corden, L.S. Dickman, M.J. Doran, V. Doran, P.A. Hanson, S.L. McGuinness and F.J. Tyas.
Mrs. S. Clayton and Ms. J. Davison, Joint Bar Managers.

APOLOGIES

Apologies for absence were received from Councillors J.R. Armstrong, A. Brown, A.J. Brown, E. Butler, P.J. Farrell, C.J. McGuinness, W.L. Moore and S.A. Pickles.

1. APPOINTMENT OF CHAIRMAN

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

2. APPOINTMENT OF VICE-CHAIRMAN

RESOLVED that Councillor T. Corden be appointed Vice-Chairman of the Committee for the ensuing year.

3. CHAIRMAN OF THE MEETING

RESOLVED it be noted that in the absence of the Chairman, the Vice-Chairman, Councillor T. Corden, chaired the meeting.

4. DECLARATIONS OF PERSONAL AND PREJUDICIAL INTERESTS

No declarations were made at the meeting.

5. MINUTES

RESOLVED that the Minutes of the meeting of the Committee held on 29th January 2013 (copies of which had previously been circulated to each Member) be approved as a correct record and signed by the Chairman.

6. 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 (2013/14);
- (b) on the basis of the best information available, the actual income and expenditure for the period 1st March to 30th June 2013; and

Initials

- (c) details of the bank reconciliation for the four months period to 30th June 2013.

7. 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 29th January 2013.

8. PAY AWARDS

RECOMMENDED that the National Joint Council for Local Government Services agreement on rates of pay applicable from 1st April 2013, be noted and the Council agree to approve the same.

9. ARMTHORPE COMMUNITY CENTRE

RESOLVED that the quotation received from Callender Decorating in the sum of £3,900 to paint the exterior woodwork of the Community Centre and return it to its original colour, be accepted, subject to the condition that the quotation includes painting of the clock tower and painting a sample window.

10. 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.

11. 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) 5th January to 1st February 2013;
- (b) 1st February to 1st March 2013;
- (c) 1st March to 5th April 2013;
- (d) 5th April to 3rd May 2013;
- (e) 3rd May to 7th June 2013;
- (f) 7th June to 5th July 2013.

Signature