

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 JANUARY 2010

PRESENT:

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

Councillors A. Brown, P.J. Farrell, D.P. Hill, V. Jennings,
J.R. Lowndes, W.L. Moore, P. Moscardini and M. Pinkney.
Mr. M. Brown, Bar Manager.

APOLOGIES

Apologies for absence were received from Councillors
J.R. Armstrong, A.J. Brown, M. Davison, I.P. Hutchinson and
T.D. O'Connor.

16. DECLARATIONS OF PERSONAL AND PREJUDICIAL INTERESTS

No declarations were made at the meeting.

17. MINUTES

RESOLVED that the Minutes of the meeting of the Committee held on
27th October 2009 (copies of which had previously been circulated
to each Member) be approved as a correct record and signed by the
Chairman.

18. 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 nine months period to
31st December 2009; and
- (c) details of the bank reconciliation for the nine months period to
31st December 2009.

19. INTERNAL AUDIT

RECOMMENDED it be noted that Members of the Committee had
examined the petty cash books for the Community Centre and the
Community Centre Bar, including the receipts for the payments made
therefrom, since the meeting of the Committee held on 27th October
2009.

Initials

20. 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.

21. 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) 3rd October to 7th November 2009
 - (b) 7th November to 22nd December 2009
- (2) that as a result of more accurate recording of wastage by the Bar Manager in the forthcoming December/January stocktake, the Committee expects there to be no deficiency between the bar takings and the net realisable sales;
- (3) that the Clerk makes enquiries:-
 - (a) of the previous Bar Managers to ascertain what practice they adopted in measuring/recording wastage; and
 - (b) as to whether there has been a decrease in the price of wine served over the bar.

Signature