



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of a Meeting held on Wednesday 12 March 2008

Present were Councillors M J Bradford (Chairman), M V Ainsworth, Mrs J Bradford, A M Laird, Mrs A L Rushforth and Councillor B Slade.

In attendance were the Clerk & Financial Officer, the Assistant Clerk and Financial Officer 13 members of the public and 1 press.

F97/07 PUBLIC PARTICIPATION

No questions were raised.

F98/07 APOLOGIES FOR ABSENCE

There were no apologies for absence (full attendance).

F99/07 COMMUNICATIONS RECEIVED BY CHAIRMAN

There were no communications received.

F100/07 DECLARATIONS OF INTEREST

The Clerk & Financial Officer recommended that members should look carefully at the list of grant applications received, and indeed all the other substantive business to be transacted by the committee, to establish whether or not they had any interests to declare.

F101/07 ACCOUNT/BANK RECONCILIATION FOR OCTOBER 2007

RECOMMENDED: that the account/bank reconciliation for October 2007, as now presented by the Clerk & Financial Officer, be confirmed.

F102/07 ACCOUNT/BANK RECONCILIATION FOR NOVEMBER 2007

RECOMMENDED: that the account/bank reconciliation for November 2007, as now presented by the Clerk & Financial Officer, be confirmed.

F103/07 RECEIPTS SCHEDULE - DECEMBER 2007

RECOMMENDED: that the Receipts Schedule for December 2007 in the sum of £2632.23 as now presented by the Clerk & Financial Officer, be confirmed.

F104/07 ACCOUNT/BANK RECONCILIATION - DECEMBER 2007

RECOMMENDED: that the account/bank reconciliation for December 2007, as now presented by the Clerk & Financial Officer, be confirmed.

F105/07 MANAGEMENT ACCOUNTS TO DECEMBER 2007

RECOMMENDED: that management accounts to December 2007, as now presented by the Clerk & Financial Officer, be confirmed.

F106/07 PAYMENTS SCHEDULE – DECEMBER 2007

RECOMMENDED: that the Payments Schedule for December 2007 in the sum of £30,812.12 as now presented by the Clerk and Financial Officer, be confirmed.

F107/07 RECEIPTS SCHEDULE – JANUARY 2008

RECOMMENDED: that the Receipts Schedule for January 2008 in the sum of £42.77 as now presented by the Clerk & Financial Officer, be confirmed.

F108/07 ACCOUNT/BANK RECONCILIATION – JANUARY 2008

RECOMMENDED: that the account/bank reconciliation for January 2008, as now presented by the Clerk & Financial Officer, be confirmed.

F109/07 MANAGEMENT ACCOUNTS TO JANUARY 2008

RECOMMENDED: that management accounts to January 2008, as now presented by the Clerk & Financial Officer, be confirmed.

F110/07 PAYMENTS SCHEDULE – JANUARY 2008

RECOMMENDED: that the Payments Schedule for January 2008 in the sum of £17,387.84 as now presented by the Clerk and Financial Officer, be confirmed.

F111/07 INTERNAL AUDIT

RECOMMENDED: that Yorkshire Internal Audit Services be re-appointed as the Council's Internal Auditor.

F112/07 RE-APPOINTMENT OF THE COUNCIL'S EXTERNAL AUDITOR

RECOMMENDED: that BDO Stoy Haward be re-appointed as the Council's External Auditor.

F113/07 GRANT APPLICATIONS

A number of grant applications were received this month, with the following outcome:

Name of Applicant	Recommendation
Friends of Respite	Refer to Council for decision
Maltby Widows	Grant £100
Maltby Running Club	Grant £100
Stepping Stones Childrens Centre	No grant
Parents in Partnership (Craggs)	Grant £100
Bluebell Wood Hospice	Grant £100
Rotherham Young People's Service	Grant £100
Maltby Festival	Grant £5,000
36 th Rotherham Guides	Grant £100
37 th Rotherham Brownies	Grant £100
Friends of Parkhill Lodge	Grant £100
Charles Foster Community Building	Refer to Council for decision
5 th Rotherham Scouts	Grant £100
East Maltby NRP	Grant £100
Stone Self Help Group	Grant £100
Maltby Minors Junior Operatic Society	Grant £100
Maltby Linus Quilts	Grant £100

F114/07 MINUTE NUMBERS F69/07 AND F70/07 REFERRED BACK FOR CLARIFICATION

RECOMMENDED: that the Clerk & Financial Officer be authorised to spend up to £1,000.00 without the necessity to seek quotations.

F115/07 EXCHANGE OF INFORMATION

Clerk & Financial Officer reported to Councillor Mrs J Bradford that RMBC had paid the rent up to date.

Councillor M V Ainsworth asked if the Clerk & Financial Officer had prepared his list of priorities. Councillor A M Laird stated that this request had not been passed by the full council. The Clerk & Financial Officer said that he was in consultation with his union and would report back.

The Clerk & Financial Officer asked for clarification on the venue for the next Town Council meeting and explained that the Brownies/Guides/Rangers had agreed to make their next meeting as a night out to enable the Town Council to use the Edward Dunn Memorial Hall. The Zion Church agreed to give up their booking of the hall so the council could hold its monthly meeting.

The meeting closed at 8.15 pm.

