



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of a Meeting held on Wednesday 8 August 2007

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

In attendance were Mrs S J Bailey, Administrative Assistant and 8 members of the public and press.

F26/07 ELECTION OF CHAIR

RESOLVED: that Councillor M J Bradford be appointed Chairman for the ensuing council year.

F27/07 PUBLIC PARTICIPATION

No questions were raised by members of the public.

F28/07 ELECTION OF VICE CHAIRMAN

RESOLVED: that Councillor Mrs J Bradford be appointed Vice Chair for the ensuing council year.

F29/07 APOLOGIES FOR ABSENCE

No apologies for absence were received.

F30/07 GRANT APPLICATIONS

RECOMMENDED: that a) under Section 137 of the Local Government Act 1972 grants of £100 be made to St Mary Magdalene over 60's Club.

F31/07 RECEIPTS SCHEDULE – JULY 2007

RECOMMENDED: that the Receipts Schedule for July 2007 in the sum of £5468.75 as now presented by the Clerk & Financial Officer, be confirmed.

F32/07 ACCOUNT/BANK RECONCILIATION – JULY 2007

Members asked that copies of the bank statements be issued with the finance papers for future meetings of the committee.

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

F33/07 MANAGEMENT ACCOUNTS TO JULY 2007

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

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F34/07 PAYMENTS SCHEDULE - JULY 2007

Members asked for clarification on a number of matters which were answered satisfactorily by the Assistant Clerk and Financial Officer.

RECOMMENDED: that a) the Payments Schedule for July 2007 in the sum of £12401.07 as now presented by the Clerk and Financial Officer, be confirmed and b) that council fund the provision of a hire vehicle to assist in the delivery of the Maltby Festival.

F35/07 EXCLUSION OF PRESS AND PUBLIC

RESOLVED: that the press and public be excluded from the meeting in accordance with sections 1(2) of the Public Bodies (Admission to meetings) Act 1960 because of the confidential nature of the business to be transacted.

F36/07 STAFFING ISSUES

Members requested to be informed of the staff conditions of employment.

F37/07 DATE AND TIME OF NEXT MEETING

The next meeting of the Finance and General Purposes to be held on Wednesday 12 September.

The meeting closed at 7.50 pm.



15-5-07