



**FINANCE & GENERAL PURPOSES COMMITTEE**  
**Minutes of a Meeting held on Wednesday 22 April 2009**

Present were Councillors M J Bradford (Chairman), M V Ainsworth and Mrs J Bradford,

In attendance: Acting Clerk Councillor C McMahon and Acting Responsible Financial officer Councillor J C Kirk plus 15+ members of the public and 0 press.

F112/08

PUBLIC PARTICIPATION

The following questions were asked:

- a) Why are charges made to the people of Maltby for the use of their own hall ?
- b) Does Mr M McMahon work for the Town Council ?
- c) Why were items 10 & 11 of the Agenda not on a Premises Committee Agenda ?

The questions were answered by the Chairman and or members of the Council.

F113/08

APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors B Slade, A M Laird and Mrs A L Rushforth.

F114/08

DECLARATIONS OF PERSONAL OR PREJUDICIAL INTEREST

None.

F115/08

EXCLUSION OF PRESS AND PUBLIC

It was agreed to exclude the press and public, under section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960, to discuss items 6 & 7 as these items involved payments to staff / contractors & payments to the Council by specific user groups.

F116/08

COMMUNICATIONS RECEIVED BY CHAIRMAN

None.

F117/08

ACCOUNT/BANK RECONCILIATION MARCH

**RECOMMENDED**: that the account/bank reconciliation for March 2009, as now presented by the Acting Responsible Finance Officer, be confirmed.

F118/08

DRAFT BUDGET ALLOCATION OF YEAR APRIL 2009 – MARCH 2010

The draft budget was presented by the Acting Financial Officer.

**RECOMMENDED**: that the Draft Budget for April 2009 –March 2010 as presented by the Acting Financial Officer be accepted

26.06.09.  
S. Andrews

F119/08 THE HIRE AND CHARGE OF ROOM FOR THE FESTIVAL COMMITTEE MEETINGS.

Proposed by Cllr Mrs J Bradford and seconded by Cllr M Ainsworth that this item be placed on the next Premises and Regeneration Committee Agenda. **Carried**

F120/08 PRICING STRUCTURE APPERTAINING TO HIRING OF THE EDWARD DUNN MEMORIAL HALL, INCLUDING WITHDRAWAL OF FREE USE CONCESSION, TO COVER HEATING CHARGES ETC.

Proposed by Cllr Mrs J Bradford and seconded by Cllr M Ainsworth that this item be placed on the next Premises and Regeneration Committee Agenda. **Carried.**

F121/08 GRANT APPLICATIONS RECEIVED  
None.

F122/08 STAFFING ISSUES  
None.

F123/08 EXCHANGE INFORMATION

The Acting Clerk reported the problems being experienced with the new door entry system.

The public left and the Councillors checked items 6-7

F124/08 PAYMENTS SCHEDULE FOR MARCH 2009

**RECOMMENDED**: that the Payments Schedule for March 2009 in the sum of £53,314.85 as now presented by the Acting Responsible Finance Officer, be confirmed

F125/08 RECEIPTS SCHEDULE FOR MARCH 2009

**RECOMMENDED**: that the Receipts Schedule for March 2009 in the sum of £1,494.12 as now presented by the Acting Responsible Financial Officer, be confirmed

The meeting closed at 8.30 pm

**Date & Time of the Next Meeting to be set by the Council AGM.**