



Town Council Finance Meeting to be held at 6.30 pm
on Thursday 25 February 2010
at the Edward Dunn Memorial Hall, Tickhill Road, Maltby

AGENDA

*You have a **personal interest** if the issue being discussed in the meeting affects the well-being or finances of you, your family or your close associates more than most other people who live in the area affected by the issue. Personal interests are also things that relate to an interest you must register.*

***Prejudicial interests** are personal interests that affect you, your family, or your close associates in the following ways:*

- their finances, or regulatory functions such as licensing or planning which affect them*
- and which a reasonable member of the public with knowledge of the facts would believe likely to harm or impair your ability to judge the public interest*

1. To allow 30 minutes for financially related questions from members of the public at the Chairman's discretion.
2. To receive apologies for absence.
3. To receive any declarations of personal or prejudicial interest.
4. To consider items for which a resolution may be passed to exclude the press and public.
5. To discuss any communications received by the Chairman.
6. To confirm minutes of the meeting held on Wednesday 10 March 2010.
7. To confirm a payments schedule for January 2010 (Attached)
8. To confirm a receipts schedule for January 2010 (Attached)
9. To confirm an account/bank reconciliation January 2010 (Attached)
10. To confirm a payments schedule for February 2010. (Attached)
11. To confirm a receipts schedule for February 2010 (Attached)
12. To confirm an account/bank reconciliation February 2010 (Attached)
13. To confirm a Budget and Management Account January & February 2010 (Attached)
14. To consider the appointment of a VAT auditor
15. To discuss a request from Cllr J Bradford to obtain copies of three cheques (from 2007) from the bank.
16. To discuss and clarify free let in the Edward Dunn Memorial Hall.
17. To discuss the quotations for the 3 year contracts for the Summer Planting.

- 18.** To discuss a maintenance contract for the CCTV
- 19.** To receive a report from the Clerk and Responsible Financial Officer
- 20.** To consider any grant applications received (summary attached)
- 21.** To consider the implementation of the new grant form for applications over £100 (attached)
- 22.** To exchange information.
- 23.** To agree date and time of the next meeting.