

FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of a Meeting held on Wednesday 13 June 2007

Present were Councillors B Slade (Chairman), M V Ainsworth, Mrs J M Anderson, Mrs J Andrews, M J Bradford, Mrs J Bradford, A D Foster, Mrs B Fuller-Ainsworth, J C Kirk, Mrs J Madden, C McMahon, Mrs A L Rushforth, P Scholey, K F Stringer and Mrs K E Usher.

In attendance were D J Morton, Clerk and Financial Officer, Mrs S J Bailey, Administrative Assistant and 1 member of the public and press.

F01/07 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Mrs L Laird, A M Laird and Mrs C Stringer.

F02/07 GRANT APPLICATIONS

RECOMMENDED: that a) under Section 137 of the Local Government Act 1972 grants of £100 be made to Heritage Inspired (Rotherham Churches Tourism Initiative).

F03/07 RECEIPTS SCHEDULE – APRIL 2007

RECOMMENDED: that the Receipts Schedule for April 2007 in the sum of £7,016.00 as now presented by the Clerk & Financial Officer, be confirmed.

F04/07 RECEIPTS SCHEDULE – MAY 2007

RECOMMENDED: that the Receipts Schedule for April 2007 in the sum of £95,026.57 as now presented by the Clerk & Financial Officer, be confirmed.

F04/07 ACCOUNT/BANK RECONCILIATION – APRIL 2007

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

F05/07 ACCOUNT/BANK RECONCILIATION – MAY 2007

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

F06/07 MANAGEMENT ACCOUNTS TO APRIL 2007

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

F07/07 MANAGEMENT ACCOUNTS TO MAY 2007

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

A handwritten signature in black ink, appearing to be the initials "BS" or similar, is written over the page number.

F08/07 PAYMENT SCHEDULE - APRIL 2007

RECOMMENDED: that the Payments Schedule for April 2007 in the sum of £15,719.06 as now presented by the Clerk and Financial Officer, be confirmed.

F09/07 PAYMENTS SCHEDULE - MAY 2007

RECOMMENDED: that the Payments Schedule for May 2007 in the sum of £12,034.19 as now presented by the Clerk and Financial Officer, be confirmed.

F10/07 STAFFING ISSUES

The Clerk and Financial Officer answered questions regarding hours worked and rates of pay for members of staff.

F11/07 EXCHANGE OF INFORMATION

Councillors J C Kirk and C McMahan gave a report on the Planning meeting held reference Lantern Engineering and agreed to attend the next meeting of the public inquiry to be held on 23 July 2007.

The Chairman mentioned the lack of maintenance of the planting beds at Hellaby Bridge and Braithwell Road.

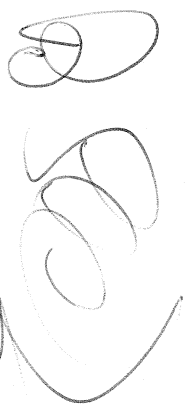
F12/07 PUBLIC SESSION

A member of the public asked about the future of the Bede Church and Maltby by-pass.

F13/07 DATE AND TIME OF NEXT MEETING

The next meeting of the Finance and General Purposes to be confirmed.

The meeting closed at 8.15 pm.


B (500)
£ 7.07