

Minutes of the Meeting of the **FINANCE COMMITTEE** held in the Four Clocks Centre, Bishop Auckland on **TUESDAY, 2ND DECEMBER 2014 AT 4.00 P.M.**

Present: Councillor Anderson (Chair) and Councillors Blackburn, Brownson, Golightly, Wilson and S. Zair.

Also Present: Councillors Fleming and Lethbridge and David Anderson (Town Clerk)

FIN.30/14 APOLOGIES FOR ABSENCE

All Members were present

FIN.31/14 DECLARATIONS OF INTEREST

No declarations of interest were submitted.

FIN.32/14 PUBLIC PARTICIPATION

There were no members of the public in attendance.

REPORT OF TOWN CLERK

FIN.33/14 ACCOUNT BALANCES AS AT 21ST OCTOBER 2014

The Town Clerk reported account balances as follows:-

PSDF	£121,947.39
Deposit Account	£10,539.42
Current Account	£2,920.10
Allotments Account	£0
Mayors Charity Account	£1,105.12

RECOMMENDED: That the information be noted.

FIN.34/14 AUTHORISATION OF CHEQUES – DELEGATED POWERS

In accordance with Delegated Powers, payments totalling £21,147.41 had been authorised from the current account and £1,078.86 had been authorised from the Mayor's charity account as detailed in the report.

RECOMMENDED: That the action taken be confirmed.

FIN.35/14 CHEQUES PRESENTED FOR AUTHORISATION

Consideration was given to a report of the Town Clerk detailing cheques presented for authorisation totalling £34.27.

RECOMMENDED: That payments detailed in the report be authorised.

**FIN.36/14 MEDIUM TERM FINANCIAL PLAN 2015/16 - 2017/18
COUNCIL TAX 2015/16**

Members were updated on information provided by Durham County Council relating to the Local Council Tax Support Scheme Grant and Council Tax for 2015/16 and gave provisional consideration to the Medium Term Financial Plan and Council Tax 2015/16.

Further consideration was to be given at the next Finance Committee meeting scheduled to be held on 13th January 2015.

RECOMMENDED: That the information be noted.

Signed:
Chair