

Minutes of the Meeting of the **FINANCE COMMITTEE** held in the Four Clocks Centre, Bishop Auckland on **TUESDAY, 3<sup>rd</sup> DECEMBER 2013 AT 4.00 P.M.**

**Present:** Councillor Anderson (Chairman) and Councillors Blackburn, Brownson, and Golightly

**Also Present:** David Anderson (Town Clerk).

**FIN.49/13 APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Wilson and S. Zair

**FIN.50/13 DECLARATIONS OF INTEREST**

No declarations of interest were submitted.

**FIN.51/13 PUBLIC PARTICIPATION**

There were no members of the public in attendance.

**REPORT OF TOWN CLERK**

**FIN.52/13 ACCOUNT BALANCES AS AT 3<sup>RD</sup> DECEMBER 2013**

The Town Clerk reported account balances as follows:-

PSDF	£63,014.50
Deposit Account	£6,717.76
Current Account	£10,834.63
Allotments Account	£307.63
Mayors Charity Account	£490.03

**RECOMMENDED:** That the information be noted.

**FIN.53/13 AUTHORISATION OF CHEQUES – DELEGATED POWERS**

In accordance with Delegated Powers, the Mayor and Chair of Finance had authorised payment of cheques detailed in the report.

**RECOMMENDED:** That the action taken be confirmed.

**FIN.54/13 CHEQUES PRESENTED FOR AUTHORISATION**

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

**RECOMMENDED:** That payments detailed in the report be authorised.

**FIN.55/13 APPLICATIONS FOR COMMUNITY GRANTS AND DONATIONS**

Consideration was given to an application for a Community Grant from Bishop Auckland Town (Ladies over 16 Football Team).

It was noted that the donation would be made under Section 137 of the Local Government Act.

**RECOMMENDED:** 1. That a donation of £250 be made to Bishop Auckland Town (Ladies over 16 Football Team)

**Signed:** .....  
**Chair**