

Minutes of the Meeting of the **FINANCE COMMITTEE** held in the Four Clocks Centre, Bishop Auckland on **TUESDAY, 22<sup>ND</sup> JULY 2014 AT 4.30 P.M.**

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

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

**FIN.8/14 APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillor Wilson.

**FIN.9/14 DECLARATIONS OF INTEREST**

No declarations of interest were submitted.

**FIN.10/14 PUBLIC PARTICIPATION**

There were no members of the public in attendance.

**REPORT OF TOWN CLERK**

**FIN.11/14 ACCOUNT BALANCES AS AT 22<sup>ND</sup> JULY 2014**

The Town Clerk reported account balances as follows:-

PSDF	£181,673.68
Deposit Account	£7,862.09
Current Account	£2,350.57
Allotments Account	£0
Mayors Charity Account	£104.69

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

**FIN.12/14 INVESTMENTS**

A schedule detailing investments as at 22nd July 2014 was considered and noted.

**RECOMMENDED:** That investments as at 22<sup>nd</sup> July 2014 be noted.

**FIN.13/14 SPEND AGAINST BUDGET AS AT 30<sup>TH</sup> JUNE 2014 (QUARTER 1)**

The spend against budget as at 30<sup>th</sup> June 2014 (Quarter 1) was considered and noted.

**RECOMMENDED:** That the position as at 30<sup>th</sup> June 2014 be noted.

**FIN.14/14 AUTHORISATION OF CHEQUES – DELEGATED POWERS**

In accordance with Delegated Powers, payments totalling £2,282.07 had been authorised as detailed in the report.

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

**FIN.15/14 CHEQUES PRESENTED FOR AUTHORISATION**

Consideration was given to a report of the Town Clerk detailing cheques presented for authorisation totalling £1,702.94

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

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