

Minutes of the Meeting of the **FINANCE COMMITTEE** held in the Four Clocks Centre, Bishop Auckland on **TUESDAY, 24TH FEBRUARY 2015 AT 5.00 P.M.**

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

Also Present: Councillor Fleming and David Anderson (Town Clerk), Sheila Horner (Assistant Town Clerk).

FIN.47/14 APOLOGIES FOR ABSENCE

Apologies were received from Councillors Blackburn, Brownson and Wilson

FIN.48/14 DECLARATIONS OF INTEREST

No declarations of interest were submitted.

FIN.49/14 PUBLIC PARTICIPATION

There were no members of the public in attendance.

REPORT OF TOWN CLERK

FIN.50/14 ACCOUNT BALANCES AS AT 31ST DECEMBER 2014

The Town Clerk reported account balances as follows:-

PSDF	£131,777.44
Deposit Account	£18,265.39
Current Account	£1,034.08
Allotments Account	£0
Mayors Charity Account	£1,110.12

RECOMMENDED: That the information be noted.

FIN.51/14 AUTHORISATION OF CHEQUES – DELEGATED POWERS

In accordance with delegated powers, payments totalling £9,966.00 had been authorised from the current account as detailed in the report.

RECOMMENDED: That the action taken be confirmed.

FIN.52/14 CHEQUES PRESENTED FOR AUTHORISATION

Consideration was given to a report of the Town Clerk detailing cheques presented for authorisation totalling £840.00.

RECOMMENDED: That payments detailed in the report be authorised.

FIN.53/14 APPLICATIONS FOR COMMUNITY GRANTS AND DONATIONS

Members considered applications for donations from Creative Recovery Community Association.

RECOMMENDED: 1. That a donation of £500 be made to Creative Recovery Community Association, subject to the organisation obtaining funding for the next 12 months of the project. (Local Government Act 1972, s145)

Signed:
Chair