

Present: Councillor Brownson (Vice-Chairman in the Chair) and Councillors Blackburn and Golightly.

Also Present: David Anderson (Town Clerk)

FIN.54/14 APOLOGIES FOR ABSENCE

Apologies were received from Councillors Anderson, Wilson and S Zair.

FIN.55/14 DECLARATIONS OF INTEREST

No declarations of interest were submitted.

FIN.56/14 PUBLIC PARTICIPATION

There were no members of the public in attendance.

REPORT OF TOWN CLERK

FIN.57/14 ACCOUNT BALANCES AS AT 7th APRIL 2015

The Town Clerk reported account balances as follows:-

PSDF	£101,987.32
Deposit Account	£9,265.78
Current Account	£4,419.50
Allotments Account	£0
Mayors Charity Account	£1,442.37

RECOMMENDED: That the information be noted.

FIN.58/14 INVESTMENTS

Consideration was given to a summary of investments during the 2014/15 financial year. It was noted that the Nat West Bond 2 matured on 7th April 2015 and that these funds would be transferred to the Public Sector Deposit Fund as soon as practical.

The Council's overall funds and commitments were also considered.

RECOMMENDED: That the information be noted.

FIN.59/14 PROVISIONAL OUTTURN 2014/15

A schedule detailing the provisional outturn for 2014/15 was circulated and considered. It was noted that the provisional outturn would be subject to a bank reconciliation for March 2015 and any comments and recommendations made by the Internal Auditor.

RECOMMENDED: That the provisional outturn be noted.

FIN.60/14 AUTHORISATION OF CHEQUES – DELEGATED POWERS

In accordance with delegated powers, payments totalling £19,085.78 had been authorised from the current account as detailed in the report.

RECOMMENDED: That the action taken be confirmed.

Signed:
Chair