

Present: Councillor Anderson (Chairman) and Councillors Brownson, Race, Wilson and S Zair

Also Present: David Anderson (Town Clerk)

FIN.21/15 APOLOGIES FOR ABSENCE

Apologies were received from Councillors Blackburn and Golightly.

FIN.22/15 DECLARATIONS OF INTEREST

No declarations were submitted.

FIN.23/15 PUBLIC PARTICIPATION

There were no members of the public in attendance.

REPORT OF TOWN CLERK

FIN.24/15 ACCOUNT BALANCES AS AT 20TH OCTOBER 2015

The Town Clerk reported account balances as follows:-

Public Sector Deposit Fund	£230,527.48
Deposit Account	£3,763.74
Current Account	£925.55
Mayors Charity Account	£1,585.99

RECOMMENDED: That the information be noted.

FIN.25/15 BANK RECONCILIATIONS AT END OF QUARTER 2

Members noted and confirmed that accounts held by the Council had been reconciled and signed by the Chairman of Finance Committee.

RECOMMENDED: That the bank reconciliations be noted and confirmed.

FIN.26/15 SPEND AGAINST BUDGET AS AT 30TH SEPTEMBER 2015 (QUARTER 2)

The spend against budget as at 30th September 2015 (Quarter 2) was considered and noted.

RECOMMENDED: That the position as at 30th September 2015 be noted.

FIN.27/15 AUTHORISATION OF CHEQUES – DELEGATED POWERS

In accordance with delegated powers, payments totalling the amounts below had been made as detailed in the report:-

Current Account	£8,432.44
Mayor's Charity Account	£595.00

RECOMMENDED: That the action taken be confirmed.

FIN.28/15 CHEQUES PRESENTED FOR AUTHORISATION

Consideration was given to a report of the Town Clerk detailing cheques presented for authorisation totalling £2,088.84

RECOMMENDED: That payments detailed in the report be authorised.

Signed:
Chair