

Minutes of the Meeting of the **FINANCE COMMITTEE** held in the Four Clocks Centre, Bishop Auckland on **TUESDAY, 12<sup>TH</sup> JANUARY 2016 AT 5.00 P.M.**

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

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

**FIN.37/15 APOLOGIES FOR ABSENCE**

Apologies were received from Councillors Golightly, Race, Wilson and S Zair

**FIN.38/15 DECLARATIONS OF INTEREST**

No declarations were submitted.

**FIN.39/15 PUBLIC PARTICIPATION**

There were no members of the public in attendance.

**REPORT OF TOWN CLERK**

**FIN.40/15 ACCOUNT BALANCES AS AT 20<sup>TH</sup> OCTOBER 2015**

The Town Clerk reported account balances as follows:-

Public Sector Deposit Fund	£185,527.48
Deposit Account	£12,202.55
Current Account	£918.55
Mayors Charity Account	£2,930.26

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

**FIN.41/15 BANK RECONCILIATIONS AT END OF QUARTER 3**

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.42/15 SPEND AGAINST BUDGET AS AT 31<sup>ST</sup> DECEMBER 2015 (QUARTER 3)**

The spend against budget as at 31<sup>st</sup> December 2015 (Quarter 3) was considered and noted.

**RECOMMENDED:** That the position as at 31<sup>st</sup> December 2015 be noted.

**FIN.43/15 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	£12,440.57
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**RECOMMENDED:** That the action taken be confirmed.

**FIN.44/15 CHEQUES PRESENTED FOR AUTHORISATION**

Members noted that there were no cheques presented for authorisation.

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

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