

Minutes of the Meeting of the **FINANCE COMMITTEE** held in the Four Clocks Centre, Bishop Auckland on **TUESDAY, 18TH OCTOBER 2016 AT 5.00 P.M.**

Present: Councillor Anderson (Chairman) and Councillors Golightly and Wilson

Also Present: David Anderson (Town Clerk)

FIN.24/16 APOLOGIES FOR ABSENCE

Apologies were received from Councillors Blackburn, Brownson, Race and S. Zair

FIN.25/16 DECLARATIONS OF INTEREST

No declarations of interest were made

FIN.26/16 PUBLIC PARTICIPATION

There were no members of the public in attendance.

REPORT OF TOWN CLERK

FIN.27/16 ACCOUNT BALANCES AS AT 18th OCTOBER 2016

The Town Clerk reported account balances as follows:-

Lloyds Deposit Account	£40,033.88
Lloyds Current Account	£991.72
Lloyds Mayors Charity Account	£923.19
Darlington Building Society	£74,010.00
Nationwide	£75,000.00
Santander	£0.00
Public Sector Deposit Fund	£76,447.02

RECOMMENDED: That the information be noted.

FIN.28/16 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.29/16 SPEND AGAINST BUDGET AS AT 30TH SEPTEMBER 2016 (QUARTER 2)

The spend against budget as at 30th September 2016 (Quarter 2) was considered and noted.

RECOMMENDED: That the position as at 30th September 2016 (Quarter 2) be noted.

FIN.30/16 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	£18,413.68
Mayor's Account	£170.00

RECOMMENDED: That the action taken be confirmed.

Signed:
Chair

FIN.31/16 CHEQUES PRESENTED FOR AUTHORISATION

There were no cheques presented for authorisation.

RECOMMENDED: That the information be noted.

FIN.32/16 PERSONAL PROTECTIVE EQUIPMENT

Consideration was given to a report relating to the procurement of personal Protective Equipment (PPE). (For copy see file of Minutes)

RECOMMENDED: 1. That the PPE as detailed in the report be procured.