

Minutes of the Meeting of the **FINANCE COMMITTEE** held in the Four Clocks Centre, Bishop Auckland on **TUESDAY, 28th FEBRUARY 2017 AT 5.00 P.M.**

Present: Councillor Anderson (Chairman) and Councillors Blackburn, Golightly, Race, Wilson and S. Zair

Also Present: Councillors Fleming and Lethbridge and David Anderson (Town Clerk)

FIN.52/16 APOLOGIES FOR ABSENCE

Apologies were received from Councillors Brownson

FIN.53/16 DECLARATIONS OF INTEREST

No declarations of interest were made.

FIN.54/16 PUBLIC PARTICIPATION

There were no members of the public in attendance.

REPORT OF TOWN CLERK

FIN.56/16 ACCOUNT BALANCES AS AT 10th JANUARY 2017

The Town Clerk reported account balances as follows:-

Account	Balance
Lloyds Deposit Account	£25,886.23
Lloyds Current Account	£2,297.44
Darlington Building Society	£54,010.00
Nationwide	£75,000.00
Santander	£50,000.00
Total	£207,193.67
Lloyds Mayors Charity Account	£3,183.58

RECOMMENDED: That the information be noted.

FIN.57/16 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	£20,478.55
Mayor's Account	600.00

RECOMMENDED: That the action taken be confirmed.

FIN.58/16 CHEQUES PRESENTED FOR AUTHORISATION

There were no cheques presented for authorisation.

RECOMMENDED: That the information be noted.

FIN.59/16 COMMUNITY FUNDS APPLICATION

Members considered a request from St John's Catholic Academy seeking support for a sport and literacy project to be held on 29th March 2017. (For copy see file of Minutes).

RECOMMENDED: That a donation of £104 be made to support St John's Catholic Academy's sport and literacy project.

The donation was to be made under the Localism Act 2011 (Power of Competence)

Signed:
Chair