

Minutes of the Meeting of the **FINANCE COMMITTEE** held in the Four Clocks Centre, Bishop Auckland on **TUESDAY, 20<sup>TH</sup> JUNE 2017 AT 5.00 P.M.**

**Present:** Councillor David Wilson (Chairman) and Councillors Jamie Blackburn, Lee Brownson and Leanda Chappell.

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

**FIN.1/17 APOLOGIES FOR ABSENCE**

Apologies were received from Councillors Tanya Tucker and Sam Zair

**FIN.2/17 DECLARATIONS OF INTEREST**

Councillor Jamie Blackburn declared an 'other registerable interest' in respect of item No 4.3 'Applications for Community Fund and Donations', application 3, The Memory Club and took no part in the discussion or voting thereon.

**FIN.3/17 PUBLIC PARTICIPATION**

There were no members of the public in attendance.

**REPORT OF TOWN CLERK**

**FIN.4/17 ACCOUNT BALANCES AS AT 20<sup>th</sup> JUNE 2017**

The Town Clerk reported account balances as follows:-

<b>Account</b>	<b>Balance</b>
Lloyds Deposit Account	£68,422.48
Lloyds Current Account	£5,736.09
Darlington Building Society	£97,326.21
Nationwide	£98,260.75
Santander	£100,000.00
<b>Total as at 20th June 2017</b>	<b>£369,745.53</b>

Lloyds Mayors Charity Account                      £1.00

**RECOMMENDED:** 1. That the information be noted.

**FIN.5/17 AUTHORISATION OF CHEQUES – DELEGATED POWERS**

In accordance with delegated powers, payments totalling the amounts below had been made as detailed in the report. (For copy see file of Minutes).

Current Account	£34,046.03
Mayor's Account	£4,387.29

**RECOMMENDED:** That the action taken be confirmed.

**FIN.6/17 CHEQUES PRESENTED FOR AUTHORISATION**

Consideration was given to a payment presented for authorisation as follows. (For copy see file of Minutes).

Mayor's Account	£3,172.78
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**RECOMMENDED:** That the payment be authorised.

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

**FIN.7/16 APPLICATIONS FOR COMMUNITY FUND / DONATIONS**

Members considered applications for grants under the Community Fund from the following organisations:-

1. Bishop Auckland Table Tennis Club
2. South Church Allotments Association
3. The Memory Club

Requests for donations had also been received from

1. Durham Miners Association

- RECOMMENDED:**
1. That a grant of £500 be made to Bishop Auckland Table Tennis Club to help fund the replacement of a table tennis table.
  2. That a grant £165 be made to the South Church Allotment Association to support their annual open day and show.
  3. That a grant £341.25 be made to the Memory Club to help support a trip to Beamish Museum.
  4. That a message of support be funded costing £45 to support the Durham Miners' Association, 133<sup>rd</sup> Miners' Gala.

All grants and donations are made under the Localism Act 2011 (Power of Competence).