

Minutes of the Meeting of the **FINANCE COMMITTEE** held in the Four Clocks Centre, Bishop Auckland on **TUESDAY, 10TH APRIL 2018 AT 5.00 P.M.**

Present: Councillor Wilson (Chairman) and Councillors Allen, Brownson, Chappell, Tucker and S. Zair.

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

FIN.61/17 APOLOGIES FOR ABSENCE

Apologies were received from Councillor Blackburn

FIN.62/17 DECLARATIONS OF INTEREST

Councillor S Zair declared a disclosable pecuniary interest in respect Item No 4.4 Authorisation of Cheques, a 'written under delegated powers' cheque no 1581 and took no part in the discussion or voting thereon.

FIN.63/17 PUBLIC PARTICIPATION

There were no members of the public in attendance.

REPORT OF TOWN CLERK

FIN.64/17 ACCOUNT BALANCES AS AT 10TH APRIL 2018

The Town Clerk reported account balances as follows:-

Lloyds Deposit Account	206,750.84
Lloyds Current Account	10,170.64
Lloyds Mayors Charity Account	6,971.55
Darlington Building Society	7,326.21
Nationwide	98,681.58
Santander	100,000.00

RECOMMENDED: That the information be noted.

FIN.65/17 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	£16,735.35
Mayor's Charity Account	2,328.13

RECOMMENDED: That the action taken be confirmed.

FIN.66/17 CHEQUES PRESENTED FOR AUTHORISATION

No payments were presented for authorisation

RECOMMENDED: That the schedule of payments be authorised

FIN.67/17 APPLICATIONS FOR FINANCIAL DONATION

Consideration was given to a request for a financial donation from the Durham Miners Association, 134th Durham Miners' Gala to be held on 14th July 2018

RECOMMENDED: That a message of support be funded costing £45 to support the Durham Miners' Association, 134th Miners' Gala.

Signed:
Chair