

Minutes of the Meeting of the **FINANCE COMMITTEE** held in the Four Clocks Centre, Bishop Auckland on **TUESDAY, 12<sup>TH</sup> JUNE 2018 AT 5.00 P.M.**

**Present:** Councillor Wilson (Chairman) and Councillors Allen, Blackburn and Brownson.

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

**FIN.1/18 APOLOGIES FOR ABSENCE**

Apologies were received from Councillor Chappell, Tucker and S. Zair

**FIN.2/18 DECLARATIONS OF INTEREST**

Councillor Allen declared an 'other non-registerable personal interest' in respect Item No 4.2 Authorisation of Cheques, a 'written under delegated powers' cheque no 1593 and took no part in the discussion or voting thereon.

**FIN.3/18 PUBLIC PARTICIPATION**

There were no members of the public in attendance.

**REPORT OF TOWN CLERK**

**FIN.4/18 ACCOUNT BALANCES AS AT 12<sup>TH</sup> JUNE 2018**

The Town Clerk reported account balances as follows:-

Lloyds Deposit Account	£98,531.87
Lloyds Current Account	£1,526.95
Lloyds Mayors Charity Account	£0.54
Darlington Building Society	£107,516.12
Nationwide	£98,681.58
Santander	100,000.00

It was noted that at the advice of the Rialtis Business Systems Accountant the Mayor's Charity Account would be closed. Money raised by the Mayor would in future be held in the general account.

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

**FIN.5/18 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	£127,136.41
Mayor's Charity Account	£5,057.00

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

**FIN.6/18 CHEQUES PRESENTED FOR AUTHORISATION**

A payment in the amount of £2,609.92 as detailed in the report was considered. (For copy see file of Minutes).

**RECOMMENDED:** That the payment be authorised

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