

A meeting of the Finance Committee was held in the Four Clocks Centre, Bishop Auckland on Tuesday, 25<sup>th</sup> February 2020 at 5.00 p.m.

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

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

**FIN.46/19 APOLOGIES FOR ABSENCE**

Apologies were submitted by Councillor Chappell

**FIN.47/19 DECLARATIONS OF INTEREST**

**Item No 4.3 Applications for Community Fund / Donations**

Councillors Allen and Blackburn declared an 'other registerable interest' in respect of this item and took no part in the discussion or voting thereon.

**Item No 4.4. Bishop Auckland Town Team - Request to Draw Down Funds**

Councillors Allen, Blackburn and Brownson declared an 'other registerable interest' in respect of this item and indicated that they would take no part in the discussion or voting thereon.

The meeting was inquorate for this item and it was therefore deferred to the next Council meeting.

**FIN.48/19 PUBLIC PARTICIPATION**

There were no members of the public in attendance.

**REPORT OF TOWN CLERK**

**FIN.49/19 ACCOUNT BALANCES AS AT 25<sup>TH</sup> FEBRUARY 2020**

The Town Clerk reported account balances as follows: -

Lloyds Deposit Account	£229,795.81
Lloyds Current Account	£1,501.30
Darlington Building Society	£85,234.18
Nationwide	£85,550.65
Santander	£85,000.00
NE First Credit Union	£85,000.00

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

**FIN.50/19 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                      £24,448.43

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

**FIN.51/19 CHEQUES PRESENTED FOR AUTHORISATION**

No cheques were presented for authorisation.

Signed: .....  
Chair

**FIN.52/19 APPLICATION FOR COMMUNITY FUND AND DONATIONS**

Members considered applications for grants under the Community Fund from Bishop Auckland Table Tennis Club. (For copy see file of Minutes).

- RECOMMENDED:**
1. That a grant of £500 be made to Bishop Auckland Table Tennis Club, subject to the remainder of the funds being obtained.

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

**FIN.53/19 BISHOP AUCKLAND TOWN TEAM, REQUEST TO DRAW DOWN FUNDS**

Owing to declarations of interest set out above the meeting became inquorate for this item. It was therefore agreed that the item be deferred to the next Council meeting.