



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of a Meeting held on Wednesday 8 February 2006

Present were Councillors J J Tilley (Chairman), C Beaumont, and C McMahon,

In attendance – Mr D J Morton (Clerk & Financial Officer) Mrs S J Bailey (Admin Assistant)

F89/05 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors J Fletcher and G B Robinson.

F90/05 GRANT APPLICATIONS

RECOMMENDED: that (a) a grant be not made to the Maltby Forum, and (b) under Section 137 of the Local Government Act 1972 grants of £100 be made to the following organisations on production of the necessary documentation:

a) Maltby Sequence Dance Club b) Maltby Luncheon Club (subject to production of constitution) c) Maltby Widows' Support Group

F91/05 BUDGET AND MANAGEMENT ACCOUNTS FOR OCTOBER 2005

RECOMMENDED: that the Budget and Management Accounts for October 2005, as now presented by the Clerk & Financial Officer, be confirmed.

F92/05 BUDGET AND MANAGEMENT ACCOUNTS FOR NOVEMBER 2005

RECOMMENDED: that the Budget and Management Accounts for November 2005, as now presented by the Clerk & Financial Officer, be confirmed.

F93/05 BUDGET AND MANAGEMENT ACCOUNTS FOR DECEMBER 2005

RECOMMENDED: that the Budget and Management Accounts for December 2005, as now presented by the Clerk & Financial Officer, be confirmed.

F94/05 BUDGET AND MANAGEMENT ACCOUNTS FOR JANUARY 2006

RECOMMENDED: that the Budget and Management Accounts for January 2006, as now presented by the Clerk & Financial Officer, be confirmed.

F95/05 COUNCIL RISK MANAGEMENT STRATEGY

RECOMMENDED: that the updated Risk Management Strategy, as now presented by the Clerk and Financial Officer, be adopted by the council.

F96/05 RECEIPTS SCHEDULE –JANUARY 2006

RECOMMENDED: that the Receipts Schedule for January 2006 in the sum of £535.44, as now presented by the Clerk & Financial Officer, be confirmed.

F97/05 ACCOUNT/BANK RECONCILIATION – JANUARY 2006

RECOMMENDED: that the account/bank reconciliation for January 2006, as now presented by the Clerk & Financial Officer, be confirmed.

F98/05 STAFFING ISSUES

The Clerk and Financial Officer reported on current staffing issues.

F99/05 DATE OF NEXT MEETING

The next meeting arranged for 7.00pm on Wednesday 8 March 2006 at the Edward Dunn Memorial Hall.

F100/05 EXCLUSION OF PRESS AND PUBLIC

RECOMMENDED: that the press and public be excluded from the meeting in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 in view of the confidential nature of the business to be transacted.

F101/05 PAYMENTS SCHEDULE – JANUARY 2006

RECOMMENDED: that the Payments Schedule for January 2006 in the sum of £25,976.54, as now presented by the Clerk & Financial Officer, be confirmed.

The meeting closed at 7.30 pm.