



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of a Meeting held on Wednesday 8 September 2004

Present were Councillors G B Robinson (Chairman), C Beaumont, Mrs S N Robinson and J J Tilley

In attendance – Mr D J Morton (Clerk & Financial Officer), Mrs S J Bailey (Administrative Assistant) and 3 members of the public.

F27/04 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillor Mrs A L Rushforth.

F28/04 GRANT APPLICATIONS

RECOMMENDED: that under Section 137 of the Local Government Act 1972, a grant of £100.00 be awarded to a) White City/Strauss Crescent Community Association and b) Rotherham Rescue Rangers.

F29/04 RECEIPTS SCHEDULE – JULY 2004

RECOMMENDED: that the receipts of £7,509.11 for July 2004, as detailed in the attached schedule now presented by the Clerk & Financial Officer, be confirmed.

F30/04 RECEIPTS SCHEDULE – AUGUST 2004

RECOMMENDED: that the receipts of £330.86 for August 2004, as detailed in the attached schedule now presented by the Clerk & Financial Officer, be confirmed.

F31/04 ACCOUNT/BANK RECONCILIATION – JULY 2004

RECOMMENDED: that the attached account/bank reconciliation for July 2004, as now presented by the Clerk & Financial Officer, be confirmed.

F32/04 ACCOUNT/BANK RECONCILIATION – AUGUST 2004

RECOMMENDED: that the attached account/bank reconciliation for August 2004, as now presented by the Clerk & Financial Officer, be confirmed.

F33/04 BUDGET AND MANAGEMENT ACCOUNTS FOR APRIL 2004

RECOMMENDED: that the attached budget and management accounts to April 2004, as now presented by the Clerk & Financial Officer, be confirmed.

F34/04 BUDGET AND MANAGEMENT ACCOUNTS FOR MAY 2004

RECOMMENDED: that the attached budget and management accounts to May 2004, as now presented by the Clerk & Financial Officer, be confirmed.

F35/04 BUDGET AND MANAGEMENT ACCOUNTS FOR JUNE 2004

RECOMMENDED: that the attached budget and management accounts to June 2004, as now presented by the Clerk & Financial Officer, be confirmed.

F36/04 BUDGET AND MANAGEMENT ACCOUNTS FOR JULY 2004

RECOMMENDED: that the attached budget and management accounts to July 2004, as now presented by the Clerk & Financial Officer, be confirmed.

F37/04 BUDGET AND MANAGEMENT ACCOUNTS FOR AUGUST 2004

RECOMMENDED: that the attached budget and management accounts to August 2004, as now presented by the Clerk & Financial Officer, be confirmed.

F38/04 EX-GRATIA PAYMENTS TO THOSE WHO ASSISTED IN THIS YEAR'S HORTICULTURAL SHOW

RECOMMENDED: that ex-gratia payments be made to the following people for assisting with the Annual Horticultural Show:

Mr A W Allen £150

Mr R Butcher £50

Mr T Byrne £50

F39/04 DATE OF NEXT MEETING

The next meeting was arranged for 7.00pm on Wednesday 13 October 2004 to be held at the Charles Foster Community Building.

F40/04 EXCLUSION OF PRESS AND PUBLIC

RESOLVED: that the press and public be excluded from the meeting pursuant to Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960, because of the confidential nature of the business to be transacted.

F41/04 PAYMENTS SCHEDULE FOR JULY 2004

RECOMMENDED: that payments of £6,302.61 as detailed in the attached schedule now presented by the Clerk & Financial Officer, be confirmed.

F42/04 PAYMENTS SCHEDULE FOR AUGUST 2004

RECOMMENDED: that payments of £8,801.52 as detailed in the attached schedule now presented by the Clerk & Financial Officer, be confirmed.

The meeting closed at 7.45 pm.