



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of a Meeting held on Wednesday 8 November 2006

Present were Councillors C McMahon, (Chairman), C Beaumont and P Scholey.

In attendance – Mr D J Morton (Clerk & Financial Officer) and 0 members of the public and press.

F29/06 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillor G B Robinson.

F30/06 GRANT APPLICATIONS

RECOMMENDED: that under Section 137 of the Local Government Act 1972 grants of £100 be made to (a) the Sue Ryder Foundation, and (b) Aldersgate Court Community Association

F31/06 RECEIPTS SCHEDULE – OCTOBER 2006

RECOMMENDED: that the Receipts Schedule for October 2006, as now presented by the Clerk & Financial Officer, be confirmed.

F32/06 ACCOUNT/BANK RECONCILIATION – OCTOBER 2006

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

F33/06 MANAGEMENT ACCOUNTS TO JUNE 2006

RECOMMENDED: that management accounts to June 2006, as now presented by the Clerk & Financial Officer, be confirmed.

F34/06 STAFFING ISSUES

The Clerk & Financial Officer reported on various staffing issues including the illness of the Assistant Clerk & Financial Officer.

RECOMMENDED: that the report of the Clerk & Financial Officer be noted.

F34/06 DATE OF NEXT MEETING

The next meeting was arranged for 1.00 pm on Wednesday 10 January 2007 at the Edward Dunn Memorial Hall, Tickhill Road, Maltby.

F35/06 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.

F36/06 PAYMENTS SCHEDULE – OCTOBER 2006

RECOMMENDED: that the Payments Schedule for October 2006, as now presented by the Clerk & Financial Officer, be confirmed.

The meeting closed at 8.00pm.