



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of a Meeting held on Wednesday 10 May 2006

Present were Councillors G B Robinson (Chairman), C McMahon, J Fletcher and J J Tilley.

In attendance – Mr D J Morton (Clerk & Financial Officer) Mrs S J Bailey (Admin Assistant) and 1 member of the public

F123/05 APOLOGIES FOR ABSENCE

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

F124/05 GRANT APPLICATIONS

RECOMMENDED: that 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 Model Village Community Association

F125/05 BUDGET AND MANAGEMENT ACCOUNTS FOR FEBRUARY 2006

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

F126/05 BUDGET AND MANAGEMENT ACCOUNTS FOR MARCH 2006

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

F127/05 BUDGET AND MANAGEMENT ACCOUNTS FOR APRIL 2006

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

F127/05 RECEIPTS SCHEDULE – APRIL 2006

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

F128/05 ACCOUNT/BANK RECONCILIATION – APRIL 2006

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

F129/05 STAFFING ISSUES

The Clerk and Financial Officer reported on current staffing issues.

F130/05 EXCHANGE OF INFORMATION

F131/05 DATE OF NEXT MEETING

The next meeting arranged for 7.00pm on Wednesday 14 June 2006 at the Edward Dunn Memorial Hall.

F132/05 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.

F133/05 PAYMENTS SCHEDULE – APRIL 2006

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

The meeting closed at 8.10 pm.