



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of a Meeting held on Wednesday 11 May 2005

Present were Councillors G B Robinson (Chairman), C Beaumont, and C McMahon.

In attendance – Mr D J Morton (Clerk & Financial Officer) + 2 members of the public and press.

F12/05 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors J Fletcher, and J J Tilley.

F13/05 RECEIPTS SCHEDULE – APRIL 2005

RECOMMENDED: that the Receipts Schedule for April 2005 in the sum of £93,366.73, as now presented by the Clerk & Financial Officer, be confirmed.

F15/05 ACCOUNT/BANK RECONCILIATION – APRIL 2005

RECOMMENDED: that the account/bank reconciliation for April 2005, as now presented by the Clerk & Financial Officer, be confirmed.

F16/05 FINAL ACCOUNT/BANK RECONCILIATION FOR YEAR ENDED 31 MARCH 2005

RECOMMENDED: that the final account/bank reconciliation for year ended 31 March 2005, as now presented by the Clerk & Financial Officer, be confirmed.

F17/05 FINAL BUDGET AND MANAGEMENT ACCOUNTS FOR YEAR ENDED 31 MARCH 2005

RECOMMENDED: that the final budget and management accounts for year ended 31 March 2005, as now presented by the Clerk & Financial Officer, be confirmed.

F18/05 STAFFING ISSUES

The Clerk & Financial Officer confirmed that he would be taking lieu time in order to reduce the amount of outstanding hours to a reasonable level.

F19/05 DATE OF NEXT MEETING

The next meeting was arranged for 7.00pm on Wednesday 11 May 2005 at the Charles Foster Community Building.

F20/05 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.

F21/05 PAYMENTS SCHEDULE – APRIL 2005

RECOMMENDED: that the Payments Schedule for April 2005 in the sum of £13,082.71, as now presented by the Clerk & Financial Officer, be confirmed.

The meeting closed at 8.15pm.