



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of a Meeting held on Wednesday 12 October 2005

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

In attendance – Mr D J Morton (Clerk & Financial Officer) and press.

F60/05 APOLOGIES FOR ABSENCE

No Apologies for absence were received.

F61/05 GRANT APPLICATIONS

RECOMMENDED: that under Section 137 of the Local Government Act 1972 a grant of £100 be made to 37th Rotherham (Bede) Brownies.

F62/05 RECEIPTS SCHEDULE – SEPTEMBER 2005

RECOMMENDED: that the Receipts Schedule for September 2005 in the sum of £654.99, as now presented by the Clerk & Financial Officer, be confirmed.

F63/05 ACCOUNT/BANK RECONCILIATION – SEPTEMBER 2005

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

F64/05 EXCHANGE OF INFORMATION

Councillor Robinson discussed issues around a) highway works on High Street and b) the former Crags Infant School site.

F65/05 DATE OF NEXT MEETING

The next meeting arranged for 7.00pm on Wednesday 9 November 2005 at the Edward Dunn Memorial Hall.

F66/05 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.

F67/05 PAYMENTS SCHEDULE – SEPTEMBER 2005

RECOMMENDED: that the Payments Schedule for September 2005 in the sum of £12558.36, as now presented by the Clerk & Financial Officer, be confirmed.

The meeting closed at 8.20pm.