



FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of a Meeting held on Wednesday 13 September 2006

Present were Councillors G B Robinson (Chairman), Mrs A L Rushforth, C McMahon, and P Scholey.

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

F01/06 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillor J Fletcher

F02/06 APPOINTMENT OF CHAIRMAN AND VICE CHAIRMAN

RESOLVED: that Councillor G Robinson be appointed Chairman and that Councillor C McMahon be appointed Vice Chairman of the Finance and General Purposes committee for the ensuing year.

F03/06 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) 44th Rotherham Rainbows, b) 36th Rotherham Guides, c) Crazy Kids Holiday Club and d) Bluebell Wood Hospice

F04/06 RECEIPTS SCHEDULE – APRIL 2006

RECOMMENDED: that the Receipts Schedule for April 2006 in the sum of £5316.16 as now presented by the Clerk & Financial Officer, be confirmed.

F05/06 RECEIPTS SCHEDULE – MAY 2006

RECOMMENDED: that the Receipts Schedule for May 2006 in the sum of £15878.43, as now presented by the Clerk & Financial Officer, be confirmed.

F06/06 RECEIPTS SCHEDULE – JUNE 2006

RECOMMENDED: that the Receipts Schedule for June 2006 in the sum of £1049.32, as now presented by the Clerk & Financial Officer, be confirmed.

F07/06 RECEIPTS SCHEDULE – JULY 2006

RECOMMENDED: that the Receipts Schedule for July 2006 in the sum of £3516.83, as now presented by the Clerk & Financial Officer, be confirmed.

F08/06 RECEIPTS SCHEDULE – AUGUST 2006

RECOMMENDED: that the Receipts Schedule for August 2006 in the sum of £970.20, as now presented by the Clerk & Financial Officer, be confirmed.

F09/06 ACCOUNT/BANK RECONCILIATION – APRIL 2006

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

F10/06 ACCOUNT/BANK RECONCILIATION – MAY 2006

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

F11/06 ACCOUNT/BANK RECONCILIATION – JUNE 2006

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

F12/06 ACCOUNT/BANK RECONCILIATION – JULY 2006

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

F13/06 ACCOUNT/BANK RECONCILIATION – AUGUST 2006

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

F14/06 STAFFING ISSUES

The Clerk & Financial Officer reported on various staffing issues including (a) the notified cost of living increases for staff applicable from 1 April 2006, (b) the out of hours working arrangement for the Clerk & Financial Officer and Assistant Clerk & Financial Officer now that the Town Council owns the Edward Dunn Memorial Hall and had taken on such issues as hanging baskets.

RECOMMENDED: that (a) the report of the Clerk & Financial Officer be noted, (b) cost of living increases be implemented for staff as from 1 April 2006, and (c) the council pay the home telephone rental for the Clerk & Financial Officer and Assistant Clerk & Financial Officer.

F15/06 DATE OF NEXT MEETING

The next meeting arranged for 1.00pm on Wednesday 11 October 2006 at the Edward Dunn Memorial Hall.

F16/06 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.

F17/06 PAYMENTS SCHEDULE – APRIL 2006

RECOMMENDED: that the Payments Schedule for April 2006 in the sum of £12829.50, as now presented by the Clerk & Financial Officer, be confirmed.

F18/06 PAYMENTS SCHEDULE – MAY 2006

RECOMMENDED: that the Payments Schedule for May 2006 in the sum of £12992.56, as now presented by the Clerk & Financial Officer, be confirmed.

F19/06 PAYMENTS SCHEDULE – JUNE 2006

RECOMMENDED: that the Payments Schedule for June 2006 in the sum of £13624.44, as now presented by the Clerk & Financial Officer, be confirmed.

F20/06 PAYMENTS SCHEDULE – JULY 2006

RECOMMENDED: that the Payments Schedule for July 2006 in the sum of £12221.02, as now presented by the Clerk & Financial Officer, be confirmed.

F21/06 PAYMENTS SCHEDULE – AUGUST 2006

RECOMMENDED: that the Payments Schedule for August 2006 in the sum of £12108.40, as now presented by the Clerk & Financial Officer, be confirmed.

The meeting closed at 3.00 pm.