

Whittlesey Town Council

FINANCE & POLICY COMMITTEE

Minutes of the Finance & Policy Committee held on Tuesday 16th April 2019 at 7.00pm at Grosvenor House, Grosvenor Road, Whittlesey

Present: Cllr Dorling, Butcher, Mason, Miscandlon, Mrs Jolley, Bristow

Officer in Attendance: Mrs Sue Piergianni – Town Clerk & RFO

Recording: DS2500.ds2

FP31/19 - To receive apologies from absent Members.

There are no apologies.

FP32/19.- Declaration of Members Pecuniary Interests, on items to be discussed later in the agenda and the Council to decide which items are to be discussed as confidential under agenda item number FP40/19.

There were no declarations of interest

FP33/19 – Public Forum - 10 Minutes

There were no member of the public present.

FP34/19 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 18th March 2019

Ratified: The minutes were approved and signed as a true record.

FP35/19 Agenda Items for Discussion

There were no items for discussion

FP36/19. Financials.

- Bank Reconciliation for year-end 31st March 2020 – members received the balanced bank reconciliation
- Year to date Figures – members received the figures.
- Payment List for approval – Vouchers 1 to 13 - £3496.22, proposed by Cllr Dorling, seconded Cllr Butcher with a unanimous vote in favour.
- Uncashed Payments - There were no uncashed payments.

FP37/19- Donation Requests.

- 'Read to Succeed' Campaign - £250.00 proposed Cllr Dorling, seconded Cllr Butcher with a unanimous vote in favour

FP38/19 – Information

The Clerk advised members that the photocopier lease will finish at the end of May, if we do not have a new lease and machine in place by then the costs will escalate as we are effectively out of contract. The Clerk has obtained prices from the existing supplier for a new machine, the costs received are for a better machine which is cheaper to run, and the copy cost is lower. Members asked the Clerk to

obtain two further quotes and to add to the Full Council Agenda on the 8th May to ensure we are not faced with additional costs.

Cllr Dorling thanked members for all their hard work over the past four years.

FP39/19– Date of Next Meeting – 20th May 2019 – 6pm start.

FP40/18. Exclusion of the Public, including the Press.

Meeting Closed: 19.21

JAW
17/6/19

CP Borden.

Chris Borden
Cllr ~~Eamon Dorling~~ Chris Borden
Chairman
Finance & Policy Committee

JAW