

APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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FINANCE COMMITTEE MINUTES FOR THE MEETING HELD IN THE MOOT HALL ON MONDAY 8TH APRIL 2019 at 6.45pm

Present:

Cllr Connell
Cllr Mrs Dixon-Dougherty (*Deputy Mayor ex officio*)
Cllr Pape (**Vice Chair**)
Cllr F Potts
Cllr H Potts
Cllr Rooke

Also in attendance:

Cllr Hayes
Cllr Miss Hutchinson

F1/04/19 Apologies for Absence

Apologies for absence were received from Cllr Mrs Anderton, Cllr Chalmers Cllr F Potts & Cllr Curley in respect of this meeting.

ACTION

Clerk

F2/04/19 Declarations of Interest

Cllr Connell declared a personal interest in any items on the agenda that relate to Cumbria County Council and Eden District Council.

F3/04/19 Actions from the Previous Minutes

There were no outstanding actions from the previous minutes in relation to this meeting. The Clerk advised that Catherine Alderson had been in contact and it had been agreed that she would set up a small group to begin fund raising for the purchase of 3 additional lifebuoys to be located near the football pitch, in Holme Farm Wood and at Jubilee.

F4/04/19 Chairman's Report

There was no Chairman's Report in respect of this meeting.

F5/03/19 Management Accounts

The Clerk presented the Management Accounts for March 2019. The Clerk advised that overall expenditure was at 99% so it is possible that once the financial accounts are prepared the in year figure may well show a small deficit.

F6/04/19 Review of Banking Arrangements and Signatories

The Banking arrangements were reviewed and it was **RECOMMENDED** that there would be no changes at present and the situation would be reviewed in 3 months.

F7/04/19 Direct Debit and Regular Payments 2019 - 2020

It was **RECOMMENDED** that the Direct Debit and Regular Payments for 2019 – 2020 be approved.

F8/04/19 Charity Accounts

The Clerk presented the Charity Accounts for 2018 – 2019. It was **RECOMMENDED** that the Trustees and/or signatories approve the accounts for 2018 – 2019. It was **RECOMMENDED** that the signatory's for all the Charity accounts would remain the same and that this would be reviewed in 3 months.

F9/04/19 Councillors' reports and items for future agendas

There were no Councillors' reports and items for future agendas raised in respect of this meeting.

F10/04/19 Date of the Next Meeting

Councillors noted that the next meeting of the Finance Committee will be held in the Moot Hall on **Monday 13th May 2019 at 6.45pm.**

ALL

There being no further business the meeting closed at 7.00pm

AT THE COUNCIL MEETING ON: **WEDNESDAY 17TH APRIL 2019**

THE CHAIRMAN OF THE COMMITTEE WAS AUTHORISED BY THE
COMMITTEE TO SIGN THESE MINUTES TO CONFIRM THEIR
BEING A TRUE AND ACCURATE RECORD:

Cllr Jim Chalmers
