

APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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FINANCE COMMITTEE MINUTES FOR THE MEETING HELD IN THE MOOT HALL ON MONDAY 14TH MAY 2018 at 6.45pm

Present:

Cllr Chalmers (Chair)
Cllr Connell (part)
Cllr Curley
Cllr Pape (Vice Chair)
Cllr Rooke (*Mayor ex officio*)

Also in attendance:

Cllr Mrs Anderton
Cllr Dougherty
Cllr Hayes
Cllr Miss Hutchinson
Cllr Stephenson

F1/05/18 Apologies for Absence

Apologies for absence were received from Cllr Mrs Dixon Dougherty in respect of this meeting.

F2/05/18 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.

F3/05/18 Actions from the Previous Minutes

There were no outstanding actions from the previous minutes in relation to this meeting.

F4/05/18 Chairman's Report

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

F5/05/18 Management Accounts

The Clerk presented the Management Accounts for April 2018. The Clerk advised that the format of the management accounts had been altered to reflect the changes previously agreed in the budget and new cost centres had been added for both Market Arcade toilets and other services likely to be transferred as part of the Devolution of Services process. The Precept had been received from Eden District Council showing a total income received to date of 56% indicating that the Council generates half its own income independently from the Precept.

F6/04/18 Direct Debits & Regular Payments 2018 - 2019

It was **RECOMMENDED** that the Direct Debits & Regular Payments 2018 - 2019 be approved.

F7/05/18 Internal Auditors Report 2017 - 2018

The Clerk advised that an Internal Audit for the financial year ending on 31st March 2018 had been completed by the Council's Internal Auditor Mrs Jean Airey on Tuesday 8th May 2018. There were no matters arising. It was **RECOMMENDED** that the Internal Auditors Report 2017 - 2018 be accepted.

F8/05/18 Annual Return for the Financial Year Ending 31st March 2018

The Clerk presented the Annual Governance and Accountability Return 2017 / 2018 Part 3 Section 1 Annual Governance Statement 2017 - 2018 and it was **RECOMMENDED** that the statement be approved by the Council. The Clerk presented the Annual Return Section 2 Accounting Statements 2017 - 2018 and it was **RECOMMENDED** that the Statement be Approved by the Council.

F9/05/18 Annual Accounts 2017 - 2018

ACTION

Clerk

Clerk

The Clerk presented the Annual Accounts 2017 – 2018 and it was **RECOMMENDED** that they be approved by the Council. The accounts show a surplus in the year of £5,773, reserves of £70,908 and current assets of £44,294.

F10/05/18 Councillors' reports and items for future agendas

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

F11/05/18 Date of the Next Meeting

Councillors noted that the next meeting of the Finance Committee will be held in the Moot Hall on **Monday 11th June 2018 at 6.45pm.**

ALL

There being no further business the meeting closed at 7.15pm

AT THE COUNCIL MEETING ON: **WEDNESDAY 23RD MAY 2018**

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

