



**FINANCE & GENERAL PURPOSES COMMITTEE**  
**Minutes of a Meeting held on Wednesday 25 March 2009**

Present were Councillors M J Bradford (Chairman), M V Ainsworth, Mrs J Bradford, and B Slade.

In attendance: Acting Clerk Councillor C McMahon, Acting Responsible Financial officer Councillor J C Kirk and the Assistant Clerk and Financial Officer Mrs S J Bailey plus 12+ members of the public and 0 press.

F85/08 PUBLIC PARTICIPATION

The following questions were asked:

- a) The publication of bank statements in the library.

F86/08 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors A M Laird and Mrs A L Rushforth.

F87/08 DECLARATIONS OF PERSONAL OR PREJUDICIAL INTEREST

Councillors M V Ainsworth, M J Bradford and Mrs J Bradford declared a personal interest in item 25 – Grant for Maltby Festival.

F88/08 EXCLUSION OF PRESS AND PUBLIC

None

F89/08 COMMUNICATIONS RECEIVED BY CHAIRMAN

None

F90/08 LETTERS FROM THE INTERNAL AUDITOR

**RECOMMENDED**: that the letter from the Internal Auditor be accepted. (Copy attached)

F91/08 WAKE, SMITH & TOFIELDS SOLICITORS

Agenda items 21, 22 and 23.

It was decided to hold an Extraordinary Meeting on Wednesday 1 April 2009.

**RECOMMENDED**: that the above be noted.

F92/08 GRANT APPLICATIONS

Councillor B Slade and Mrs J Bradford declared a personal and prejudicial interest and this left the committee without a disinterested quorum. An application from the Lilly Hall Junior Girls Football Team will now be an item on the April Town Council agenda.

**RECOMMENDED**: that above be noted.

F93/08 MALTBY FESTIVAL GRANT APPLICATION

Councillors M V Ainsworth, M J Bradford and Mrs J Bradford declared a personal interest.

PROPOSAL Councillor B Slade and seconded by Councillor M V Ainsworth.  
To grant the Festival Committee £5,000.

**RECOMMENDED**: that the Maltby Festival Committee be granted £5,000 with the follow conditions attached to it a) Promote Maltby Town Council and b) accounts to be scrutinised by Maltby Town Council.

F94/08 FINANCIAL REGULATIONS

**RECOMMENDED**: that these be considered at a later date.

F95/08 STAFFING ISSUES

None.

F96/08 EXCHANGE OF INFORMATION

None.

97/08 DATE AND TIME OF NEXT MEETING

The next meeting of the Finance and General purposes will be held on Wednesday 22 April 2009 in the Edward Dunn Memorial Hall, Tickhill Road, Maltby at 7.00 pm.

The public left and the Councillors checked items 6-19

F98/08 CHECKING OF INVOICES AGAINST CHEQUE STUBS FROM OCTOBER 2008 – FEBRUARY 2009

**RECOMMENDED**: that the cheque stubs agreed the invoice amounts. Acting Clerk obtain more details.

F99/08 PAYMENTS SCHEDULE FOR OCTOBER 2008

**RECOMMENDED**: that the Payments Schedule for October 2008 in the sum of £20,260.08 as now presented by the Acting Responsible Finance Officer, be confirmed.

F100/08 RECEIPTS SCHEDULE FOR OCTOBER 2008

**RECOMMENDED**: that the Receipts Schedule for October 2008 in the sum of £101931.96 as now presented by the Acting Responsible Financial Officer, be confirmed.

F101/08 ACCOUNT/BANK RECONCILIATION OCTOBER 2008

**RECOMMENDED**: that the account/bank reconciliation for October 2008, as now presented by the Acting Responsible Finance Officer, be confirmed.

F102/08 ACCOUNT/BANK RECONCILIATION NOVEMBER 2008

**RECOMMENDED**: that the account/bank reconciliation for November 2008, as now presented by the Acting Responsible Finance Officer, be considered at the next meeting.



F103/08 ACCOUNT/BANK RECONCILIATION DECEMBER 2008

**RECOMMENDED**: that the account/bank reconciliation for December 2008, as now presented by the Acting Responsible Finance Officer, be confirmed.

F104/08 PAYMENTS SCHEDULE FOR JANUARY 2009

**RECOMMENDED**: that the Payments Schedule for January 2008 in the sum of £15,903.15 as now presented by the Acting Responsible Finance Officer, be confirmed.

F105/08 RECEIPTS SCHEDULE FOR JANUARY 2009

**RECOMMENDED**: that the Receipts Schedule for January 2009 in the sum of £19,774.51 as now presented by the Acting Responsible Financial Officer, be confirmed.

F106/08 ACCOUNT/BANK RECONCILIATION JANUARY 2009

**RECOMMENDED**: that the account/bank reconciliation for January 2009, as now presented by the Acting Responsible Finance Officer, be confirmed.

F107/08 PAYMENTS SCHEDULE FOR FEBRUARY 2009

**RECOMMENDED**: that the Payments Schedule for February 2008 in the sum of £37,360.30 as now presented by the Acting Responsible Finance Officer, be confirmed.

F108/08 RECEIPTS SCHEDULE FOR FEBRUARY 2009

**RECOMMENDED**: that the Receipts Schedule for February 2009 in the sum of £1,806.96 as now presented by the Acting Responsible Financial Officer, be confirmed.

F109/08 ACCOUNT/BANK RECONCILIATION FEBRUARY 2009

**RECOMMENDED**: that the account/bank reconciliation for February 2009, as now presented by the Acting Responsible Finance Officer, be confirmed.

F110/08 BUDGET PERFORMANCE TO DATE AND MANAGEMENT ACCOUNTS UP TO AND INCLUDING JANUARY 2009

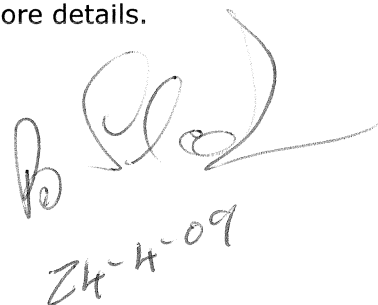
**RECOMMENDED**: that the budget performance to date and management accounts up to and including January 2009, as now presented by the Acting Responsible Finance Officer, be confirmed.

F111/08 DRAFT BUDGET ALLOCATION OF YEAR APRIL 2009 – MARCH 2010

The draft budget was deferred to seek clarification of the use of the reserved funds.

**RECOMMENDED**: that the Acting Financial Officer obtain more details.

**The meeting closed at 9.45 pm**



Handwritten signature and date: 24-4-09