

**FINANCE COMMITTEE**  
**12 September 2017**

**Present:** Councillors Westmorland (Chairman), Nicholson, Swift & Upson.

**Apologies:** Councillors Draper, Morris & Wootton.

**No members of the public were in attendance.**

**119 DECLARATIONS OF INTEREST**

Councillors should disclose pecuniary or non-pecuniary interest/s in any item/s on this agenda.

**The Chairman read out the following statement.** Members are referred to, and shall observe, the provisions of the Hemsworth Town Council's Code of Conduct. If a Councillor has a Disclosable Pecuniary Interest he/she must, unless a dispensation has been granted, withdraw from the meeting room and take no part in the discussion or vote. If any interest (Pecuniary or Non-Pecuniary) has not been entered in the Town Council's register then you must disclose it at the meeting and inform the Monitoring Officer within 28 days of the date of initial disclosure. Failure to abide by the provisions of the Code in regard to Disclosable Pecuniary Interests now amounts to a criminal offence.

**No declarations were received.**

**120 MINUTES**

**RESOLVED:** That the Minutes of the meeting held on 25<sup>th</sup> July 2017 as detailed in Minute Book No. 2, 2017/2018, pages 072 - 095 and as adopted by the Town Council on 15<sup>th</sup> August 2017, be received and approved.

**121 SUB COMMITTEE**

**RESOLVED:** That the minutes of the sub committee, as detailed on page 127 of these minutes be noted:-

Finance 15 August 2017

**122 PAYMENT OF ACCOUNTS**

**RESOLVED:** That the schedule of accounts paid as circulated to all Town Councillors and detailed on pages 128 – 153 of these minutes be adopted:-

<b>July 2017 Cheque No's 717391 - 717403</b>	<b>= £1,785.46</b>
<b>Direct debits</b>	<b>= £14,876.82</b>
<b>BACS</b>	<b>= £31,989.30</b>
Transfers	= £57,266.07
Schedule Total	<u>= £105,917.65</u>

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**122 PAYMENT OF ACCOUNTS - continued**

<u>August 2017 Cheque No's 717404 - 717409</u>	= <b>£1,557.75</b>
Direct debits	= <b>£12,258.74</b>
<b>BACS</b>	= <b>£45,265.16</b>
Transfers	= £76,125.34
Schedule Total	= <u><b>£135,206.99</b></u>

**The Chairman signed and dated the schedules.**

**123 CORRESPONDENCE**

The Town Clerk reported on the following:

- a. White nights Yorkshire Blood Bikes (refer to Minute No. 80c)  
**It was agreed** that the letter of appreciation be noted.
- b. CCLA Market Report, Public Sector Deposit Fund and Property Fund  
**It was agreed** that the information be noted.
- c. YLCA – Training, White Rose update & Reform of data Protection Legislation  
**It was agreed** that the information be noted.

**124 CONFIRM CHAIRS ACTION**

- a. Asbestos Removal

**RESOLVED:** That Chairs action is endorsed in relation to the cost for removal of asbestos (allotments).

**125 EXCLUSION OF PRESS & PUBLIC**

**RESOLVED:** That in view of the confidential nature of business to be transacted, it is advisable, in the public interest, that the public and press be excluded and they are instructed to withdraw

**126 STAFFING MATTERS**

The Town Clerk reported on the following:

- a. Sickness monitoring – All Staff  
**It was agreed** that the details provided by the Clerk be noted.
- b. Staffing review update  
**It was agreed** that the details provided by the Clerk be noted.

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**126 STAFFING MATTERS - continued**

- c. Local Government Association Bulletin  
**It was agreed** that the information received be noted.

**The meeting closed at 7.35 p.m.**

Tina Pattison  
Town Clerk  
12 September 2017

Ref: FC020917