

**MINUTES of the FINANCE & GENERAL PURPOSES COMMITTEE MEETING OF STANLEY TOWN COUNCIL** held at Stanley Civic Hall, Front Street, Stanley on Wednesday 11th May 2016 at 6.30pm

**PRESENT:** Cllr D Tully\*                      Cllr D Mills                      Cllr R Harrison                      Cllr D Marshall  
                  Cllr B Nair                                  Cllr J Nicholson                      Cllr W Nixon

\*Chairman

**OFFICERS:** Alan Shaw (Town Clerk)  
                  Nicola James (PA to the Town Clerk)  
                  Derek Shingleton (Finance Manager)

**OTHER IN ATTENDANCE:** Cllr M Wilkinson

**683                      APOLOGIES**

Apologies received from Cllr D Walker were accepted by the Committee.

**684                      DECLARATIONS OF INTEREST**

None.

**685                      PROCEDURAL AND APPROPRIATE ANNOUNCEMENTS FROM THE CHAIRMAN OR TOWN CLERK**

The Clerk noted that no one was recording this meeting.

**686                      PUBLIC PARTICIPATION**

No members of the public were present at the meeting.

**687                      CONFIRMATION OF MINUTES**

It was proposed by Cllr B Nixon, seconded by Cllr J Nicholson and **RESOLVED** that the Committee approve the minutes of the Finance Committee meeting held on 13th April 2016 subject to a strike through the last sentence of item 648.

**688                      ACCOUNTS FOR PAYMENT & BANK RECONCILIATION**

- **Report** - Members noted the report from the Finance Manager.
- **Schedule of Payments** - Members considered the schedule and **APPROVED** the list of payments for April 2016.
- **Schedule of Receipts** - Members noted the report from the Finance Manager.
- **Current Account** - Members noted the report from the Finance Manager.
- **Saver Account** - Members noted the report from the Finance Manager.

- **Unpresented Cheques** - Members noted the report from the Finance Manager.
- **Trial Balance Extract** - Members noted the report from the Finance Manager.

#### 689 FINAL ACCOUNTS 2015/16

The Finance Manager noted that these accounts were for information only as they had to be approved by Full Council.

Cllr D Marshall requested a breakdown events that the Town Council have put on in the Civic Hall and what the costs incurred were.

Cllr D Marshall queried how the rest of the loan would be spent.

The Town Clerk noted that there will be a report to Full Council on the spending of the loan in relation to works to be done in the Civic Hall.

Members **APPROVED** the reports from the Finance Manager.

#### 690 REVIEW OF 2016/17 BUDGETS

Members were requested to review the budgets set by Council in January.

It was proposed by Cllr D Mills, seconded by Cllr W Nixon and **RESOLVED** that the committee recommends that £10,000 be set aside for WWI celebrations for the 100 year end.

It was proposed by Cllr J Nicholson, seconded by Cllr W Nixon and **RESOLVED** that the committee recommends that £20,000 be set aside for election costs.

It was proposed by Cllr D Marshall, seconded by Cllr B Nair and **RESOLVED** that the committee recommends that a relevant budget be added for DBS costs.

It was proposed by Cllr D Mills, seconded by Cllr R Harrison and **RESOLVED** that the committee recommends that £8,000 per year be set aside for 4 years, to build up a reserve for parks improvements.

#### 691 DATE, TIME AND VENUE OF NEXT MEETING

To be confirmed following the AGM on 24th May 2016.