

**STANLEY TOWN COUNCIL
FINANCE & GENERAL PURPOSES COMMITTEE**

MINUTES

MEETING: TIME: 18:30; DATE: 14/01/15; VENUE: Stanley Civic Hall, Front Street, Stanley, DH9 0NA

PRESENT: CLLRS: D. Marshall (Chair); D. Walker (Vice-Chair); B. Nair; D Tully; D Mills and J. Nicholson

APOLOGIES: CLLRS: R. Harrison; R. Ferris; C Bell and A Clegg

OFFICIALS: D. Shingleton (Acting Town Clerk)

MINUTE	SUBJECT:	NOTE/S	ACTION/S
FGP.72-14	Apologies	Apologies received from Cllrs R. Harrison, R Ferris, C Bell & A Clegg were accepted by the Committee.	
FGP.73-14	Declarations of Interest	There were no declarations of interest.	
FGP.74-14	Procedural and Appropriate Announcements from the Chair	None.	
FGP.75-14	Minutes	It was RESOLVED that the minutes of the meeting held on 11 December 2014 be approved as a correct record.	
FGP.76-14	Public Participation	There were no public in attendance, and no written questions submitted before the meeting.	
FGP.77-14	Invoices for Payment and Bank Reconciliation	The Acting Town Clerk talked members through his report. It was RESOLVED that Members: a) Approve the payments schedules. b) Note the total balances at the bank at the end of December 2014. c) Note that the bank balances and Sage accounting figures both agree, indicating that all transactions are properly accounted for.	

FGP.78-14	Budget 2015-16	The Acting Town Clerk provided an updated calculation for the budget for 2015/2016. He specifically mentioned that the current year's projected underspending was now £82,630, and the situation for 2015/2016 showed a marginal reduction on Council Tax figures. It was noted that the latest figures on the tax base and grant from DCC were not yet confirmed. It was AGREED that the current situation be noted and a further report be submitted to Members once all information is received.	
FGP.79-14	Date, Time and Venue of Next Meeting	11 February 2015, 6:30pm, Stanley Civic Hall	
End of 'Action Point' notes		Notes approved by: ----- (Chair); ----- (Date).	

Committee approved 11.02.15