

MINUTES OF THE FINANCE COMMITTEE MEETING

held on 6 February 2006 at 7.30pm in the Library Room

PRESENT: Cllr Mrs McKechnie (Chairman)
Cllrs Mrs Gregory, Gridley, McPartland, Peeler, Weston and Wilkinson
7 members of the public; Press; Clerk/RFO: Ann Hooton

06/08 **ELECTION OF CHAIRMAN**

In the absence of the Chairman, due to ill health, Cllr Mrs McKechnie was elected Chairman. Proposed by Cllr Wilkinson and seconded by Cllr Mrs Gregory.

06/09 **APOLOGIES FOR ABSENCE** were received from Cllrs Mrs Myers.

06/10 **DECLARATIONS OF INTEREST**

None were declared.

06/11 **MINUTES OF THE FINANCE COMMITTEE MEETING** held on 9 January 2006

It was **AGREED** that the minutes were a true record of the meeting and they were signed by the Chairman. Proposer Cllr McPartland; seconded by Cllr Worth.

06/12 **RESPONSIBLE FINANCE OFFICER'S REPORT**

- a) Fund Transfer; it was **AGREED** that £20,000 be transferred from the Bank of Ireland to the current account
- b) Sale of mower: a small mower surplus to requirements has been sold for £172 at auction, having previously been advertised unsuccessfully.
- c) Grants; BCC has agreed to pay £500 towards the costs of installing cycle racks outside Budgens. AVDC and Chilterns Conservation Board have confirmed grants of £2,000 each for Hampden Pond restoration.

06/13 **RECONCILIATION AND CHEQUES FOR PAYMENT**

Members considered the list of cheques for payment. It was **AGREED** that they be signed as listed. The reconciliation to 31 December 2005 was received and noted.

06/14 **STATEMENT OF ACCOUNTS**

The statement of accounts was received and noted.

06/15 **CLOSURE OF MEETING**

There being no further business, the Chairman closed the meeting at 7.40pm.

Signed: _____
(Chairman)

Date: 6 March 2006