

## MINUTES OF THE FINANCE COMMITTEE MEETING

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

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**PRESENT:** Cllr Mrs Myers (Chairman)

Cllrs Mrs Gregory, Gridley, Mrs McKechnie, Peeler, Weston and Wilkinson  
4 members of the public; Press; Clerk/RFO: Ann Hooton & Fiona Lippmann.

06/16 **APOLOGIES FOR ABSENCE** were received from Cllr McPartland.

06/17 **DECLARATIONS OF INTEREST**

None were declared.

06/18 **MINUTES OF THE FINANCE COMMITTEE MEETING** held on 6 February 2006

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

06/19 **RESPONSIBLE FINANCE OFFICER'S REPORT**

a) Proposed change to head of budget; it was **AGREED** that the income generated by the Local Produce Market will be vired from the General Account to the Property Management & Tourism budget.

b) Transfer of funds: £37,000 has been transferred from the Bank of Ireland account to the current account to cover the payment for works to Hamden Pond.

06/20 **RECONCILIATION AND CHEQUES FOR PAYMENT**

Members considered the list of cheques for payment. It was **AGREED** that they be signed as listed. The RFO reported that cheques 6013 (£69.87) and 6014 (£36.31) had been signed prior to the meeting to cover a shortfall in salaries created by a fault in the payroll, following an update. A transfer of £10,000 was **AGREED** to top up the current account. The reconciliation to 31 January 2006 was received and noted.

06/21 **STATEMENT OF ACCOUNTS**

The statement of accounts was received and noted.

06/22 **MATTERS OF REPORT**

Attention was drawn to the letter from Allianz Cornhill, imposing a voluntary excess limit of £250. The Clerk was instructed to obtain quotations from other insurance companies.

06/23 **CLOSURE OF MEETING**

There being no further business, the Chairman closed the meeting at 7.45pm.

Signed: \_\_\_\_\_  
(Chairman)

Date: 3 April 2006