

MINUTES OF THE FINANCE COMMITTEE MEETING
held on 6 October 2008 at 7.32pm in Wendover Library Room

PRESENT: Cllrs Toft-Hunt, Ballantine, Worth, Stamper
10 members of the public

- 08/15 **APOLOGIES FOR ABSENCE**
Cllr Hersant sent apologies due to illness.
- 08/16 **DECLARATIONS OF INTEREST**
None were declared
- 08/17 **MINUTES OF THE MEETING HELD on 1 September 2008**
It was **AGREED** that the minutes were a true record of the meeting and they were signed by the Chairman.
- 08/18 **RESPONSIBLE FINANCE OFFICER'S REPORT**
The RFO presented her report.
Items ordered under the RFO's delegated authority were listed as:-

New bin liner for a bin on Manor Waste
Paint for the Site Safe refurbishment
Replacement tally counter for the TIC
Cable cover (Health and Safety)
- 08/19 **RECONCILIATION AND CHEQUES FOR PAYMENT**
The statement of accounts was accepted and the list of payments was approved. The transfer of funds from the current to the savings account of £110,000 was **agreed**.
- 08/20 **MATTERS OF REPORT**
There were no matters of report
- 08/21 **CLOSURE OF MEETING**
There being no further business, the Chairman closed the meeting at 7.36 pm.

Signed: _____
(Chairman)

Date 3 November, 2008