

MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING

HELD ON THURSDAY 19 MARCH 2015

Present: Cllr P Moores - Chairman

Cllrs: A Biggs, L Deely, B Dixon, J Heard, L Moores, F Partridge, H Partridge

Tracey Gliddon – Clerical Assistant

Angela Weare-Gifford – Responsible Finance Officer

- FGP/022/15** **To receive and accept apologies for absence**
Cllr Tucker (non committee member)
- FGP/023/15** **To receive registered and non-registered disclosable pecuniary interests and non-registerable interests**
None
- FGP/024/15** **Dispensations: to consider requests for dispensations (for which a 'Dispensation Request' form must have been completed and submitted to the Proper Officer at least 3 working days prior to the meeting)**
None were received
- FGP/025/15** **Maximum 15 minutes for electors present to put questions or make observations concerning the business of the Finance & General Purposes Committee - questions must be directed through the chairman**
None
- FGP/026/15** **Minutes: to consider and approve the minutes of the F&GP Committee meeting held on 19 February 2015**
Resolved: That the minutes of the meeting held on 19th February 2015 are a true and accurate record and they should be signed by the Chairman
- FGP/027/15** **Discussion regarding the frequency of income/expenditure interim committee reports**

The RFO explained the committee reports and passed around sample sheets to cllrs. Discussion took place.
Resolved: That if individual committee Chairmen so desire reports can be requested for their committee meetings
- FGP/028/15** **Resolution to remove Mrs C Kett from Bank Mandate**
Resolved: That Mrs C Kett be removed from the Bank Mandate
- FGP/029/15** **To consider writing off notional sums for year end accounts**
The RFO outlined the notional sums to the committee
Resolved: That the notional sums are written off.
- FGP/030/15** **Business Rates: to investigate revaluation**
Detailed discussion took place
Resolved: That the RFO investigate companies to conduct revaluation by the most expedient means.

FGP/031/15

Financial Report:

(i) Schedule of payments already made 28 February – 13 March 2015 *copied to all cllrs*

Resolved: That all payments already made online and by direct debit (V01413 – V01442 inc £23,678.02) be approved

(ii) Schedule of payments to be made 20 March 2015 *copied to all cllrs*

Resolved: That all payments to be made online (V01443 – V01489 inc: £36454.28) be approved.

FGP/032/15

Section 137 Grant Funding: Requests for financial assistance from 2014/2015

Section 137 budget:

Cleaner Seas Project – towards an application for a Seaside Award for Summerleaze Beach

Resolved: That a grant of £150 be made from the Section 137 budget to Cleaner Seas Project

The Chairman closed the meeting at 7.24pm

Signed.....Date.....