

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 15th July 2019.

Present: Councillor P Quinn in the Chair
Councillors A Walker, J Graham, A Farlow, D Childs, J G Huntington, D Reynolds, S Townsend, K Ambrosini, L Deakin, D L Mather and H M Hanratty.

R 14/19 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors R A Anderson, D A Anderson, L Butterworth, L Cockfield and S Quinn.

R 15/19 Declarations of Interest

There were no declarations of interest.

R 16/19 Budgetary Control Statement for June 2019

The Town Clerk advised that the budgetary control statement for the month of June indicated an underspend of £18.7k with no individual service areas giving any concern.

Recommended that the report be received.

R 17/19 Grant Aid

Recommended that the following grants be approved under the Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 introduced by Sections 1-8 of the Localism Act 2011:-

- Auckland Terrace Allotments £50
- Elm Road Leek Club £50
- St John's Church Youthy £25
- Red Box Project, Durham £50

R 18/19 Accounts

Resolved that the accounts awaiting payment and accounts paid in advance for the month of June 2019 in the sum of £83,590.24 be approved.

R 19/19 Bank Reconciliations

Members noted the bank reconciliations as at 30th June 2019.

Recommended that the bank reconciliations as at 30th June 2019 be noted and confirmed.

Signed
Chairman.....