

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 17th June 2019.

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

R 8/19 Apologies for Absence

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

R 9/19 Declarations of Interest

There were no declarations of interest.

R 10/19 Budgetary Control Statement for May 2019

The Town Clerk advised that the budgetary control statement for the month of May indicated an underspend of £13k with no individual service areas giving any concern.

However, as this only represented the first two months of the financial year a clearer indication of financial performance against budget would develop over the coming months.

Recommended that the report be received.

R 11/19 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:-

- Shildon Amateur Boxing Club £50
- Waverley Terrace Leek Show £50

R 12/19 Accounts

Resolved that the accounts awaiting payment and accounts paid in advance for the month of May 2019 in the sum of £136,377.37 be approved.

R 13/19 Bank Reconciliations

Members noted the bank reconciliations as at 31st May 2019.

Recommended that the bank reconciliations as at 31st May 2019 be noted and confirmed.

Signed
Chairman.....