

**Minutes of the Finance, Management, Land & Property Committee Meeting
held on Monday 13th July 2015**

Present: Cllrs
S Tulley Chair
R Askew
B Capstick
J Hodson
S Hodson
J Thomas
J Tunstall

In attendance Clare L Baxter Town Clerk

1 To receive apologies for absence

None

2 To receive Declarations of Interest – Disclosable Pecuniary

None given

3. To approve Receipts and Payments Report for June 2015

Resolved. That the receipts and payments report for June 2015 be approved as circulated to members.

4. To approve payments from Current and Wages Accounts from 23rd June 2015 to 13th July 2015

Resolved. That the payments from Current and Wages Accounts from 23rd June 2015 to 13th July 2015 be approved as circulated to members.
Payments from current account £2,956.46 and payments from wages account £11,009.90 cheques were signed by Councillors Thomas and Tulley.

5. To approve payments from Imprest Account, June 2015

Resolved. That the payments from Imprest Account from 1 June 2015 to 30 June 2015 be approved as circulated to members.

6. To consider annual financial donation to SESKU Festival Committee

Resolved. Finance committee agreed a financial donation of £1,000.00 to be used for annual fireworks display at Minsthorpe.

7. To consider financial donation to Maddie Moos Project – Westfield Centre

Resolved. Finance committee agreed a financial donation of £200.00 to be used to fund the mural painter at the Westfield Centre nursery.

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J Tunstall 14.9.15

8. **To approve internal audit report (YIAS) for March 2015**
Resolved. The internal audit report was approved as circulated to all members of the Council. The Town Clerk was asked to contact YIAS about the earlier reports.

9. **To arrange internal financial inspection (two committee members) to apply internal checks and tests**
Resolved. Councillors Capstick and Tulley will conduct internal checks ahead of the SECF Ltd meeting set for Wednesday 15th July 2015.

10. **To consider purchase of new Tractor – Finance packages and quotes circulated**
Resolved. Councillor Askew was asked to research and source suitable Tractor quotations for grounds team.

Joyce Tunstall 14 9 15