

**Minutes of the Finance, Management, Land & Property Committee Meeting
held on Monday 9th October 2017**

Present: Cllrs
B Capstick Chair
P Jordan
J Thomas

In attendance Clare L Baxter Town Clerk

1. **To receive apologies for absence**
Cllr S Tulley – Prior Engagement
2. **To Receive Declarations of Interest – Disclosable Pecuniary**
None Given
3. **To approve Receipts and Payments Report for September 2017**
Resolved. That the receipts and payments report for September 2017 be approved as circulated to members.
4. **To approve payments from Current and Wages Accounts from 12th September 2017 to 9th October 2017**
Resolved. That the payments from Current and Wages Accounts from 12th September to 9th October 2017 be approved as circulated to members.
Payments from current account £4,637.18 and payments from wages account £11,607.90 cheques were signed by Councillors Jordan and Thomas.
5. **To approve payments from Imprest Account September 2017**
Resolved. That the payments from Imprest Account from 1st September to 30th September 2017 be approved as circulated to members.
6. **To consider financial donation for white Knights Organ carriers.**
Resolved. A donation of £100.00 be granted for White Knights organ carriers.
7. **To report completion of annual accounts for year ended 31st March 2017**
Resolved. External auditors have now completed the annual audit, the Town Clerk reported Section 2 of the external audit report and has completed the notice of Conclusion of the audit. The accounts have been forwarded to the webmaster for advertising on the website in accordance with the Accounts and Audit regulations (2003) as amended.

S Tulley
23-10-17