

**Minutes of the Finance, Management, Land & Property Committee Meeting  
held on Monday 14<sup>th</sup> October 2019**

Present: Cllrs  
B Capstick Chair  
P Jordan  
R Lukaszewicz  
J Tunstall  
K Tulley  
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

**3. To Approve Receipts and Payments Report for September 2019**

**Resolved.** That the receipts and payments report for September 2019 approved as circulated to members.

**4. To approve payments from Current and Wages Accounts from 24<sup>th</sup> September 2019 to 9<sup>th</sup> October 2019**

**Resolved.** That the payments from Current and Wages Accounts from 24<sup>th</sup> September 2019 to 9<sup>th</sup> October 2019 be approved as circulated to members. Payments from current account £8057.92 and payments from wages account £14,309.46 cheques were signed by Councillors Jordan and Thomas.

**5. To approve payments from Imprest Account September 2019**

**Resolved.** That the payments from Imprest Account from 1<sup>st</sup> September 2019 to 30<sup>th</sup> September 2019 be approved as circulated to members.

**6. To approve internal audit report**

**Resolved.** Council thanked the Town Clerk and administration team for their work. The internal audit report was approved as circulated.

**7. To approve completion of the Annual Audited Accounts 2018/19**

**Resolved.** The Accounts have been completed and fully signed off by little John LLP. The Accounts have been advertised in accordance with sections 20 (2) and 25 of the Local Audit and Accountability Act 2014 and Accounts and Audit Regulations 2015.