

HESSLE TOWN COUNCIL
Finance & Personnel Committee
Wednesday, 13th January 2010 at 7.00pm
(Budget immediately followed at 7.30pm)
Town Hall, South Lane, Hessle

A G E N D A

Present: (Finance & Personnel): Councillors Bratley, Davison (Vice-Chairman), Prattley, *Redmore and R.D.Tress (Chairman).

Mrs V.Evers – Financial Consultant

** Cllr.Redmore arrived at 7.26pm.*

Apologies: Cllr.Masson

13682 DECLARATION OF INTEREST:

None were given.

13683 MINUTES OF PREVIOUS MEETINGS:

(Davison/Bratley)

RESOLVED to confirm as a correct record the minutes of the meetings held on 30th November 2009 (Appeal Panel) and 9th December 2009 (Finance & Personnel) and authorise the Chairman to sign.

13684 CHAIRMAN'S COMMUNICATIONS:

- a) Purchase of Office Equipment: The Town Clerk asked for approval of the revision of the ordering and purchase of computer equipment for herself and the Town Plan Project Officer. This would also bring about a reduction in the previously approved costings.

(Davison/Bratley)

RESOLVED to approve the request as given.

13685

FINANCE MATTERS:

- a) Financial Reports: To receive the latest Financial Reports to 30th November 2009. A copy of the report is given for perusal. *(Includes a breakdown of Electricity and Gas invoices since the commencement of direct debit payments, as requested from the previous meeting.)*

(Chair/Davison)

RESOLVED to received the Financial Reports to 30/11/09 as given.

- b) Schedule No. 123 (Receipts & Payments): To receive Schedule No. 123 to 30th November 2009 and authorise the Chairman to sign. Details are given for perusal.

(Bratley/Davison)

RESOLVED to receive Schedule 123 as given and authorise the Chairman to sign.

- c) Bank Transfers since the previous meeting:

(Bratley/Davison)

RESOLVED to receive detailed confirmation of transfers between the bank current and savings accounts as given, and authorise the Chairman to sign.

