

HUNMANBY PARISH COUNCIL
FINANCE COMMITTEE MEETING - 22 MARCH 2017

PRESENT

Committee Members:

Chairman Cllr Stockdale, Cllr Brown, Cllr Blunn, Cllr Chappell-Tindall and Cllr Gorton.

1 member of the public present.

RFO

Claire Boston

NOTICE OF MEETING

That notice of the meeting had been given in accordance with Schedule 12 Para 10(2) of the Local Government Act, 1972.

APOLOGIES

088/17

Cllr Sellars

RESOLVED: To accept the above apology

DECLARATION OF INTERESTS

089/17

RESOLVED: No declarations of interest were declared

ASSET LIST

090/17

To agree and approve the revised Asset List

Proposed: Cllr Gorton

Seconded: Cllr Brown

All in Favour

RESOLVED: To accept the revised Asset List to include the Toro and Table Tennis table. Thank you to John McCormick for dealing with the sale of the Hayter.

EAR MARKED RESERVES

091/17

To approve the transfer of funds

Proposed: Cllr Brown

Seconded: Cllr Gorton

All in favour

RESOLVED: To transfer funds from the Earmarked Machinery fund and Earmarked library fund. To place £10,000 into the Pinfold Earmarked reserve.

BANK RECONCILIATION

092/17

The Chairman to check and sign the Bank Reconciliation reports presented.

RESOLVED: The Chairman agreed and signed the bank reconciliation forms.

RFO UPDATE REPORT

093/17

The Hayter grass cutter has been sold and replaced by the Toro.

NAME:

DATE: