



EPWORTH TOWN COUNCIL

FINANCE COMMITTEE

Local Government Act 1972 section 101
Committee members: Cllr Johnson, Cllr Mitchell
Cllr Stewart, Cllr J Whittaker

Minutes of a Finance Committee meeting of Epworth Town Council held on
Wednesday September 25th, 2019 7pm at Cemetery Lodge

**Cemetery Lodge
Burnham Road
Epworth
Nr. Doncaster
North Lincolnshire
DN9 1BY**

Tel: (01427) 872086

The following paragraphs are taken as read:

Public Participation session: Residents are invited to give their views and question the Town Council on issues on this agenda or, issues for future consideration. **(Members of the public are reminded that each presentation should take no more than three minutes).**

This Council supports the rights of anyone to record this meeting but advises that anyone so recording cannot disrupt the meeting by means of the recording and expresses hope that the person (or persons) carrying out the recording have obtained the necessary legal advice, for themselves, to ensure they understand the rights of any member of the public who may be present who do not wish to be filmed or recorded.

1. **To record** the names of member's present. Cllr J whittaker Committee Chairman; Cllrs Johnson, Mitchell & Stewart.
2. **To receive** apologies for absence. All present.
3. **To receive declarations of interest** (*existence and nature with regard to items on the Agenda Localism Act 2011*). Cllr Mitchell personal interest grant request Epworth Business Forum.
4. **To receive notification of dispensations** approved by the clerk with reference to items on the agenda (*Code of Conduct and Localism 2011*). None requested.
5. **Internal Control: To receive** for approval and recommendation to full council the August 2019 account and budget sheets and copy bank statements. Clerk asked to include the bank statement for the subsequent month for the Business Money Manager account. Account over spends noted on the Budget sheet. **RESOLVED** to full council.
To discuss with proposal to full council:
 - (a) To vire funds (from reserves) to cover additional grant requests. **RESOLVED** to vire funds as required when grants requested.
 - (b) To transfer £30,000 (thirty thousand pounds) from the current account to the Business Money Manager account. **RESOLVED** proposal to full council.
6. **April/May/June 2019:** to arrange for 2 councillors to check the VAT return figures before being sent off by the clerk. Clerk to contact councillors when free in office.
7. **Grant applications:** to receive grant applications (section 137 and others) to resolve and make recommendations to full council:
Section 137 grant application from the Epworth Business Forum for £500.00.
RESOLVED to support application and propose £500 (five hundred pounds) as requested.
8. **To resolve** "items for facebook". No items put forward.
To record the closure of the meeting at 7.34pm.
cm25.09.19

Signed.....

Dated.....

**Clerk: Caroline Maguire Tel: 077343 86628
9 a.m. – 5.00 p.m. Monday – Friday
E-mail:epworth.council@btconnect.com**



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