

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 14th July 2025.

Present: Councillor D L Mather in the Chair
Councillors A Farlow, D Bell, R A Bell, N Hanratty, P Quinn, S Quinn, S Ring and T Hillary.

R 17/25 Apologies for Absence

Apologies for absence were submitted on behalf of Councillor S Townsend.

R 18/25 Declarations of Interest

There were no declarations of interest.

R 19/25 Members' Dispensations

No written requests for dispensations had been received.

R 20/25 Budgetary Control Statement for June 2025

Members were provided with the budgetary control statement for the month of June 2025 which indicated an overall underspend of £25.4k with no specific service area showing any major concern.

Recommended that the report and budget variances be received.

R 21/25 Grant Aid

No grant aid applications had been received.

R 22/25 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of June 2025 in the sum of £118,523.30 be approved.

R 23/25 Bank Reconciliations

Recommended that the bank reconciliations as of 30th June 2025 be noted and confirmed.

Signed
Chairman.....