

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 19th June 2023.

Present: Councillor D L Mather in the Chair
Councillors J Graham, D Childs, W Keal, S Townsend, R A Nicholson, N Hanratty, H M Hanratty, S Quinn and P Quinn.

R 11/23 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors M Johnson, D Bell, G Mather, K Ambrosini, D Reynolds and A Farlow.

R 12/23 Declarations of Interest

Councillors P Quinn and S Quinn declared an interest in item 4 – Grant Aid, Royal British Legion (Shildon Branch) and took no part in the discussion or voting thereon.

R 13/23 Members' Dispensations

No written requests for dispensations had been received.

R 14/23 Budgetary Control Statement for May 2023

Members were provided with the budgetary control statement for the month of May which indicated an overall underspend of almost £14k. There were no areas of concern.

Recommended that the report and budget variances be received.

R 15/23 Grant Aid

Recommended that the following grants be approved under the Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 introduced by Sections 1-8 of the Localism Act 2011:-

- Shildon Alive - £50

Members considered a request from Royal British Legion (Shildon Branch).

Recommended that the item be deferred to the July meeting for further information to be provided.

R 16/23 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of May 2023 in the sum of £138,925.15 be approved.

R 17/23 Bank Reconciliations

Recommended that the bank reconciliations as of 31st May 2023 be noted and confirmed.

Signed
Chairman.....