

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 8th September 2025.

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

R 24/25 Apologies for Absence

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

R 25/25 Declarations of Interest

There were no declarations of interest.

R 26/25 Members' Dispensations

No written requests for dispensations had been received.

R 27/25 Budgetary Control Statement for August 2025

Members were provided with the budgetary control statement for the month of August 2025.

Recommended that:

- a. the report and budget variances be received.
- b. £1000.00 Annual Budget yet unspent to go into the Mayor's charities.
Proposed by Councillor P Quinn and seconded by Councillor T Hillary (8 for, 2 abstentions).

R 28/25 Grant Aid

No grant aid applications had been received.

R 29/25 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of July and August 2025 in the sum of £103,913.31 and £100,850.46 be approved.

R 30/25 Bank Reconciliations

Recommended that the bank reconciliations as of 31st August 2025 be noted and confirmed.

Signed
Chairman.....