

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 17th January 2022.

Present: Councillor S Quinn in the Chair
Councillors K Ambrosini, D Reynolds, J Graham, A Farlow, D Childs, M Johnson, F Langley, S Townsend, D Bell, R A Nicholson, D L Mather, N Hanratty, H M Hanratty and P Quinn.

R 58/21 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors J Miller and L Deakin.

R 59/21 Declarations of Interest

There were no declarations of interest.

R 60/21 Budgetary Control Statement for December 2021

Members were provided with the budgetary control statement for the month of December which indicated an overall underspend against the budget of £81k which remained in line with the projected underspend for the year previously presented to Members during consideration of the draft budget for 2022/23.

There were no service areas which were causing any particular concern.

Recommended that the report be received.

R 61/21 Grant Aid

No Grant Aid applications had been received.

R 62/21 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of December 2021 in the sum of £76,840.06 be approved.

R 63/21 Bank Reconciliations

Recommended that the bank reconciliations as of 31st December 2021 be noted and confirmed.

Signed
Chairman.....