

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 20th June 2022.

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

R 12/22 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors D Bell, A Farlow and S Quinn.

R 13/22 Declarations of Interest

Councillor P Quinn declared an interest in item 4 – Grant Aid and took no part in the discussion or voting thereon.

R 14/22 Budgetary Control Statement for May 2022

Members were provided with the budgetary control statement for the month of May which indicated a marginal underspend. The only service area indicating a material overspend was the Civic Hall which had previously been highlighted and would continue to be closely monitored.

Recommended that the report be received.

R 15/22 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:-

- | | |
|----------------------------|------|
| • Jubilee Fields Residents | £50 |
| • Shildon AFC | £100 |

R 16/22 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of May 2022 in the sum of £167,121.71 be approved.

R 17/22 Bank Reconciliations

Recommended that the bank reconciliations as of 31st May 2022 be noted and confirmed.

Signed
Chairman.....