

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

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

R 31/22 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors F Langley, D Reynolds, J Miller and S Quinn.

R 32/22 Declarations of Interest

Councillors K Ambrosini, P Quinn and N Hanratty declared an interest in item 4 Grant Aid – Royal British Legion Shildon Branch.

R 33/22 Budgetary Control Statement for September 2022

Members were provided with the budgetary control statement for the month of September which indicated that the financial performance to date was on budget. The preparation of the estimated outturn for the year would commence shortly as part of the preparation of the 2023/24 budget.

Recommended that the report and budget variances be received.

R 34/22 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 Community Centre £50
- Royal British Legion Shildon Branch £50

Members discussed an application received from All Aboard Flyball Team and requested that further information be obtained in relation to predicted numbers of beneficiaries within Shildon and the amount of grant applied for.

R 35/22 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of September 2022 in the sum of £86,968.57 be approved.

R 36/22 Bank Reconciliations

Recommended that the bank reconciliations as of 30th September 2022 be noted and confirmed.

Signed
Chairman.....