

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 16th January 2023.

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

R 57/22 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors M Johnson, R Nicholson, N Hanratty and S Quinn.

R 58/22 Declarations of Interest

There were no declarations of interest.

R 59/22 Budgetary Control Statement for December 2022

Members were provided with the budgetary control statement for the month of December which indicated an overspend of £2k which was primarily due to the payment of the salaries and wages arrears in December resulting from the acceptance of the pay award from April 2022. This position was anticipated in the consideration of the projected 2022/23 outturn at the Special Resources Committee.

Recommended that the report and budget variances be received.

R 60/22 Grant Aid

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

- All Aboard Flyball Team £25

R 61/22 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of December 2022 in the sum of £121,133.83 be approved.

R 62/22 Bank Reconciliations

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

Signed
Chairman.....