

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 13th March 2023.

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

R 72/22 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors S Quinn, N Hanratty and S Townsend.

R 73/22 Declarations of Interest

There were no declarations of interest.

R 74/22 Members' Dispensations

No written requests for dispensations had been received.

R 75/22 Budgetary Control Statement for February 2023

Members were provided with the budgetary control statement for the month of February which indicated an overall overspend of £5k which was below the projected overspend for the year determined during the consideration of the 2023/24 Budget accepting the fact that there was a further month before the year-end and a number of year-end transactions to be completed.

Recommended that the report and budget variances be received.

R 76/22 Grant Aid

No applications for Grant Aid had been received.

R 77/22 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of February 2023 in the sum of £71,284.51 be approved.

R 78/22 Bank Reconciliations

Recommended that the bank reconciliations as of 28th February 2023 be noted and confirmed.

Signed
Chairman.....