

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 10th July 2023.

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

R 18/23 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors G Mather, D Bell, A Farlow and W Keal.

R 19/23 Declarations of Interest

Councillors K Ambrosini, D Reynolds, P Quinn and S Quinn declared an interest in item 5 – Grant Aid, Royal British Legion (Shildon Branch).

R 20/23 Members' Dispensations

No written requests for dispensations had been received.

R 21/23 Budgetary Control Statement for June 2023

Members were provided with the budgetary control statement for the month of June which indicated an underspend on budget of almost £20k. There were no areas of expenditure which indicated any major concerns.

Recommended that the report and budget variances be received.

R 22/23 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:-

- Royal British Legion (Shildon Branch) - £50

R 23/23 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of June 2023 in the sum of £88,549.27 be approved.

R 24/23 Bank Reconciliations

Recommended that the bank reconciliations as of 30th June 2023 be noted and confirmed.

R 25/23 Veterans Hub

The Town Clerk advised Members of a request received from the Veterans Hub (operated by the Town Council) for any funds raised to be deposited within the Town Council's current account. The funds would be ringfenced solely for the use of the Veterans Hub and any

Signed
Chairman.....

funds would be verified by the Direct Works Manager and a member of the Veterans Hub prior to the Council depositing the funds.

Recommended that the proposal to deposit funds within the Town Council's current account be approved.

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Chairman.....