

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 19th January 2026.

Present: Councillor D L Mather in the Chair
Councillors S Quinn, A Farlow, T Hillary, N Cleasby, S Luckhurst, S Ring, S Townsend, D Bell, R A Bell, N Hanratty and P Quinn.

R 61/25 Apologies for Absence

Apologies for absence were submitted on behalf of Councillor D Thompson.

R 62/25 Declarations of Interest

There were no declarations of interest.

R 63/25 Members' Dispensations

No written requests for dispensations had been received.

R 64/25 Budgetary Control Statement for December 2025

Members were provided with the budgetary control statement for the month of December 2025.

Recommended that the report and budget variances be received.

R 65/25 Grant Aid

No grant aid applications had been received.

R 66/25 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of December 2025 in the sum of £112,974.22 be approved.

R 67/25 Bank Reconciliation

The Town Clerk informed Members that BACS payments had exceeded the limit on a regular basis and proposed to increase the limit to £70,000 per month.

Members were advised that as a security measure the bank had requested a debenture be obtained before the BACS limit could be increased.

Recommended that:

- a. the bank reconciliation as of 31st December 2025 be noted and confirmed.
- b. necessary arrangements be put in place to increase the BACS limit to £70,000 per month.

Signed
Chairman.....