

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 9th March 2026.

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

R 75/25 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors S Luckhurst and P Quinn.

R 76/25 Declarations of Interest

There were no declarations of interest.

R 77/25 Members' Dispensations

No written requests for dispensations had been received.

R 78/25 Budgetary Control Statement for February 2026

Members were provided with the budgetary control statement for the month of February 2026.

Recommended that the report and budget variances be received.

R 79/25 Grant Aid

No grant aid applications had been received.

R 80/25 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of February 2026 in the sum of £87,017.79 be approved.

R 81/25 Bank Reconciliation

Recommended that the bank reconciliation as of 28th February 2026 be noted and confirmed.

Signed
Chairman.....