



KIRKBYMOORSIDE TOWN COUNCIL

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Minutes of the Finance Committee Meeting held on Friday 17 May 2013 at 7.00pm at Church House, Kirkbymoorside

Note: The meeting commenced later than scheduled at 7.30pm

Present: Cllrs M Brampton, J Coughlan (Chair), C Dowie, and J Watson

F13001 APOLOGIES FOR ABSENCE were received from Cllr D Turlington

F13002 DECLARATIONS OF INTEREST None

F13003 MINUTES AND MATTERS ARISING Minutes of the Finance Committee meeting held on 12 November 2012 were **approved** and signed.

The committee noted that the precept was determined at £68,505.88, being the previously agreed precept of £76,500.00 (Minute 11159F) less the grant of £7,994.12 to be received under the new system.

F13004 PUBLIC SESSION

There were no members of the public present.

F13005 The committee reviewed Internal and External audit arrangements and timescales and **noted** that the Town Clerk has dealt very thoroughly with a concern that has been raised and is developing a good working relationship with the new auditors.

F13006 The committee reviewed the requirements for the Annual Return Form and **agreed** to submit sections 1 and 2 to Council for approval at the meeting on June 17 2013.

F13007 The committee reviewed the draft figures for completion of the Annual Return and **agreed** to recommend them to Council for approval at the meeting on June 17 2013.

F13008 The draft figures for completion of the Annual Accounts 2012-13 were reviewed. It was **agreed** that the General Fund Balance should be itemised as in minute 11157F (meeting held on 12 Nov 2012)

F13009 The value of items on the Council's Asset Register were reviewed. It was agreed to recommend to Council the figures produced by the Finance Committee in June 2012, at the meeting on June 17 2013.

F13010 QUESTIONS TO THE CHAIRMAN

A question was asked about timescales for provision for investment in the cemetery fund and monitoring of the annual surplus to be added to the fund. It was agreed that suitable advisors be located and that Council be asked to delegate the choice of advisor to the Finance Committee.

A question was raised regarding correspondence from HSBC Bank. The committee agreed to inform Council that the Town Clerk had been asked to implement the scheme of rolling three-month deposits as agreed in Council Minute 12027.

F13011 The committee noted that the next meeting will be held at 7.40pm on Monday 8 July 2013.

The meeting closed at 8.40pm

Signed.....Chairman

Date.....