



KIRKBYMOORSIDE TOWN COUNCIL

The Shambles
Crown Square
Kirkbymoorside
York
YO62 6AY

Tel: 01751 432217

town.clerk@kirkbymoorsidetowncouncil.gov.uk

Minutes of the Finance Committee Meeting held on Friday 9th May 2014 at 7.00pm at Church House, Kirkbymoorside.

Present: Councillors M Brampton, J Coughlan, J Watson and S Ward.

F14001 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Dowie and Turlington.

F14002 DECLARATIONS OF INTEREST

None.

F14003 MINUTES AND MATTERS ARISING

- a. The minutes of the Meeting held on 7 March 2014 were **approved** and **signed** by the Chairman.
- b. Follow-up with the Clerk was agreed on all matters raised in Minute F13049 a-f.

F14004 PUBLIC SESSION

No members of the public were present.

F14005 The draft figures for completion of the Annual Return were reviewed and it was agreed to recommend these to Council for approval at the meeting on May 19

F14006 The draft figures for completion of the Annual Accounts 2013-14 were reviewed

F14007 The Internal Audit report was not available

F14008 The committee agreed to submit sections 1 and 2 of the Annual Return to Council for approval at the meeting on May 19

F14009 The explanation of variances 2013-14 was reviewed. A typo was identified in variance Box 6, the value of £788,968.72 to be amended to £78,968.72

F14010 The committee noted that the Vat return for the period 01/04/2013 to 31/03/2014 has been submitted in the amount of £14,696.31

F14011 The committee noted that with effect of April 2015 NYCC will cease to contribute to the cutting of urban grass - 2013/14 contribution being £5,654.32

F14012 QUESTIONS TO THE CHAIRMAN

The question was raised as to receipt of levy payments from each of the clubs. Details to be provided by the Town Clerk.

F14013 The date of the next meeting will be 5 September 2014 at 7pm in the Moorside Room, 9 Church Street.

The meeting closed at 8.10pm.

Signed.....Chairman

Date.....