

Bungay Town Council

Report of a meeting of the Finance & General Purposes Committee held at the Riverside Centre on Monday 2nd July 2018 starting at 7.45pm

Present : Clls Blowers O'Neill, Collins, Fuller and Woods.
Also present was 2 member of the public.

1. Apologies

Apologies were received from Clls Adams and Groom.

2. Interests

No interests were declared.

3. To allow local electors to comment on matters to be considered at this meeting in accordance with Schedule 1 of the Council's Standing Orders

No local electors wished to comment.

4. To consider making a donation to Bungay Christmas Lights

It was recommended that a grant of £2500 be made at this point. Depending on other funding secured by the organisers and the final costs the Council could consider a supplementary request later in the year.

5. To receive details of balances and approve cheques for payment

	£
Lloyds Bank current account	68315.79
Lloyds instant access account	293.37
Lloyds 32 day notice account	125218.68
Total	193827.84

The following cheques were approved for payment:-

IRS Recruitment, litter-pick, £557.76; Suffolk Accident Rescue Services, donation (S137), £200.00; The Friends of St Mary's Church Bungay, room hire £20.00; Mr I Huggins, internal audit fee, year to 31 March, £120.00; P Morrow, salary and reimbursed expenses, £689.34; HMRC, PAYE & NIC, £1989.01.

Cll Prior opposed signature of a cheque for £3442 to Groundwork UK, a grant repayment. The Clerk said that this figure was calculated in line with the funders requirements and had been agreed with the Town Mayor. Notwithstanding this the Committee decided that the cheque would not be released until Cll Prior had agreed the figures.

Signing.....
Date.....