



## FINANCE COMMITTEE

Local Government Act 1972 section 101

Committee members: Cllr Johnson, Cllr Mitchell

Cllr Stewart, Cllr J Whittaker

EPWORTH TOWN COUNCIL

Minutes of a Finance Committee meeting of Epworth Town Council held on **Thursday July 25th 2019 7pm at Cemetery Lodge.**

**Cemetery Lodge  
Burnham Road  
Epworth  
Nr. Doncaster  
North Lincolnshire  
DN9 1BY**

The following statements were taken as read:

**Public Participation session:** Residents are invited to give their views and question the Town Council on issues on this agenda or, issues for future consideration. **(Members of the public are reminded that each presentation should take no more than three minutes).** This Council supports the rights of anyone to record this meeting but advises that anyone so recording cannot disrupt the meeting by means of the recording and expresses hope that the person (or persons) carrying out the recording have obtained the necessary legal advice, for themselves, to ensure they understand the rights of any member of the public who may be present who do not wish to be filmed or recorded.

**Tel: (01427) 872086**

1. **In the absence of the Committee Chairman**, proposed seconded and **RESOLVED** that Cllr Johnson be temporary Committee Chairman.
2. **To record** the names of member's present. Cllrs Johnson, Mitchell & Stewart.  
The clerk C Maguire was in attendance.
3. **Apologies for absence** were received from Cllr J Whittaker.
4. **To receive declarations of interest** (*existence and nature with regard to items on the Agenda Localism Act 2011*). Cllr Mitchell personal interest in grant application for Epworth & District Agricultural Show; personal & prejudicial interest in grant application for Epworth Imperial Hall.
5. **To receive notification of dispensations** approved by the clerk with reference to items on the agenda (*Code of Conduct and Localism 2011*). None requested.
6. **Internal Control: To receive** for approval and recommendation to full council the June 2019 account and budget sheets and copy bank statements. Clerk to ask ERNLLCA about claiming VAT on petrol where receipts are paid by individuals and not invoiced to the council.  
Proposed by Cllr Stewart seconded by Cllr Mitchell **RESOLVED** accounts recommended as correct to full council.
7. **To receive and make recommendations to full council** the following grant applications:
  - (a) **The Royal British Legion Epworth Branch:** query on reserves, cash & investments in bank carried over at start of financial year and what balance at end of year. Clerk to obtain the information for committee to re-consider net month.
  - (b) **Epworth & District Agricultural Society Ltd.** Proposed by Cllr Stewart seconded by Cllr Johnson **RESOLVED** recommend to full council grant of £1000 (one thousand pounds).
  - (c) **Epworth Imperial Hall** – item withdrawn due to P & P interest of Cllr Mitchell, therefore committee inquisite.
8. **Internal Audit:** to consider and make recommendation to full council the re-engagement of the internal auditor for 2019/2020. **RESOLVED** committee recommend subject to acceptable fee – clerk to write and ask – letter attached.
9. **HSBC:** to receive and consider information relating to changes to the terms and conditions. Discussion on BACS payments pro's and con's; clerk to make enquiries re processes; price increase with effect from September; committee recommend staying on existing small business tariff; proposed by Cllr Stewart to "Note" and review once clerk has obtained further information. Note "tariff calculator" **RESOLVED**.
10. **To resolve** "items for facebook" None put forward.

**To record** the closure of the meeting at 7.45pm.

cm29.07.19

**Clerk: Caroline Maguire Tel: 077343 86628  
9 a.m. – 5.00 p.m. Monday – Friday  
E-mail: epworth.council@btconnect.com**



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