

HAXBY TOWN COUNCIL

The Memorial Hall, The Village, Haxby YO32 3HT

Minutes of a meeting of the Finance Committee held on Monday 5 August 2024 at 5pm
in the Council Office, Memorial Hall, Haxby.

Present: Cllr. I. Cuthbertson - Chairman
Cllr C. Cooper
Cllr G. Stow
Cllr I. Thompson

Also present: Alan Draper (town clerk).

F15/2024 Apologies for absence

RESOLVED that apologies and the reason for absence were received and accepted from Cllr R. Pearson.

F16/2024 Chairman's welcome

The chairman welcomed everyone to the meeting.

F17/2024 Declarations of interest

RESOLVED to note there were no declarations of interest under consideration on this agenda in accordance with the Local Government Act 2000 Part III and the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012.

F18/2024 Public question time and participation

No members of the public were present.

F19/2024 Minutes of the previous meeting

RESOLVED to accept and approve the minutes of the Finance Committee meeting held on 19 June 2024.

F20/2024 Bank checks

The vice-chairman provided feedback on the bank checks conducted on 5 August 2024 for the period 1 May 2024 to 30 June 2024 and that there were no issues to report.

RESOLVED to accept and approve the vice-chairman's report on the bank checks.

F21/2024 Budget and balances update

The town clerk provided a budget update for the first quarter as follows:

- Expenditure: 33.2%
- Income: 53.5%

The town clerk reported that the expenditure was over budget due to the repairs conducted on the play equipment at Ethel Ward and Mancroft and that the income was as expected with the first half of the precept being received in April.

The town clerk provided a balances update for the first quarter as follows:

Opening balances (1/4/24)			
Business Premium Account			52,743.59

Community Account			50,879.54
Tracker Account			40,891.25
Total			144,514.38
	<i>Net</i>	<i>VAT</i>	<i>Gross</i>
Receipts	82,824.06	0	82,824.06
Payments	74,491.09	6,356.39	80,847.48
Closing balances (30/6/24)			
Business Premium Account			52,940.84
Community Account			52,505.95
Tracker Account			41,044.17
Total			146,490.96

RESOLVED that the town clerk's reports be received and approved.

F22/2024 Budget 2024-25 and 2025-26

Further to minute no. F13/2024, the town clerk reported that the Staffing Committee had submitted two budget requests:

- A contingency to cover potential staff sickness absence.
- An increase in the training budget for staff and councillors.

RESOLVED that this item be deferred to the next meeting, by which time the other standing committees will have submitted their respective requests.

F23/2024 Next meeting

RESOLVED that the committee will next meet at 5pm on Monday 14 October 2024.

The meeting closed at 5.45pm.

Signed Date

Chairman