

## **Minutes of a Finance Working Party Meeting held on Monday 11<sup>th</sup> February 2019 at 10.00am in the Civic Centre Eckington**

### Attendance

Councillors: - J Austen; C Gare and C Renwick

Others: - Clerk R. Bullimore, RFO M Gazur and Councillor Kenyon

### 27/19 Apologies

RESOLVED to receive apologies from Councillors A Dye and B Ridgway.

### 28/19 Minutes of Finance Working Party Meeting held 26 November 2018

RESOLVED to approve Minutes 23/18 – 26/18 of a Finance Working Party Meeting held 12 November 2018.

The Chair duly signed the Minutes.

### 29/19 Council Income and Expenditure

Members reviewed the income and expenditure sheet.

Renishaw Pavilion budget heading to be with Renishaw playing field budget.

### 30/19 Cemetery and Civic Centre Management Accounts

The Management accounts were reviewed.

### 31/19 Investment Policy

RECOMMEND adopt the investment policy with a proviso that the Council's investments are reviewed annually before the end of the financial year.

### 32/19 Outstanding invoices

Three outstanding invoices dated 2004, 2008, 2010 and 2013 relating the cemetery and the Civic Centre. Attempts where possible have been made to try to get these invoices paid RECOMMEND £398.50 outstanding invoices to be written off. Deposit to be returned to the member of the public for reserved burial plots where the balance is still outstanding.