

Minutes of a Finance Working Party Meeting held on Monday 30th April 2018 at 2pm in the Civic Centre Eckington

Attendance

Councillors: - A Austen; S Beecher; A Dye; C Gare and B Ridgway

Others: - Clerk R. Bullimore and RFO M Gazur

05/18 Appointment of Chair

RESOLVED Councillor Beecher appointed as Chair of the meeting.

06/18 Apologies

RESOLVED apologies received from Councillors Dye and Gare.

07/18 Council Income & Expenditure

Members scrutinised the 2017/18 year end income and expenditure of the Councils budget headings.

RESOLVED to note the £366,000 in reserves is to be reviewed at the budget Meeting.

RESOLVED to note debtors figure of £1,068, the £6,856 payments in advance and £4,566.39 creditors. Attempts to retrieve money from the debtors to be made.

RESOLVED to note the management accounts for the Civic Centre show a loss of £38,511. RESOLVED management accounts to be prepared for the cemetery. Clerk to go through the accounts with the line managers at the Civic Centre and the cemetery.