

Minutes of a Finance Working Party Meeting held on Monday 6th September 2019 at 10.00am in the Civic Centre Eckington

Attendance

Councillors: - I Tagg (Chairman) J Kenyon and C Renwick

Others: - Clerk R. Bullimore, RFO M Gazur and Councillors J Boyce and C Tite

41/19 Apologies

RESOLVED to receive apologies from Councillors D Landall (Personal) Ridgway (Work).

42/19 Minutes of Finance Working Party Meeting held 17 June 2019

RESOLVED to approve Minutes 33/19 – 40/19 of a Finance Working Party Meeting held 17 June 2019.

The Vice Chairman duly signed the Minutes.

43/19 Council Income and Expenditure

Members reviewed the income and expenditure sheet.

Portable defibrillator to be purchased for the Civic Centre.

44/19 Cemetery and Civic Centre Management Accounts

The Management accounts were reviewed.

Climate Action Group to look at areas to save costs and waste at the cemetery and community buildings.

45/19 Reserves

The reserves were reviewed.

46/19 Investment Account

Finance committee to look at higher rate investment accounts.

47/19 Internal Auditor

Yorkshire Internal Audit Services will be unable to carry out the Council's internal audits commencing 2019/20 financial year. Clerk to obtain quotes from other auditors.

48/19 DUWC and CAB payments

Clerk to find out how many people living in the parish of Eckington CAB assisted last year. RECOMMEND pay fifty percent of the DUWC and CAB invoices.