

BERWICK-UPON-TWEED TOWN COUNCIL

Minutes of the Town Council Finance and Resources Committee Meeting held on Monday 1 June at 6.30 pm at The Town Hall, Marygate, Berwick-upon-Tweed

PRESENT:

Councillors: A Bowlas (In the Chair for Item 2 onwards)
I Hunter
J Robertson
F Simpson (In the Chair for Item 1)
D Stewart
J Waterhouse

IN ATTENDANCE:

S Finch, Clerk
Councillor B Douglas

F001/09

1. ELECTION OF CHAIRMAN

RESOLVED: That Councillor A Bowlas be appointed Chairman of the Finance and Resources Committee for the year 2009/2010.

The Chairman took the Chair for the remainder of the meeting.

F002/09

2. APOLOGIES FOR ABSENCE

There were no apologies for absence.

F003/09

3. APPOINTMENT OF VICE-CHAIRMAN

RESOLVED: That Councillor J Robertson be appointed Vice Chairman of the Finance and Resources Committee for the year 2009/2010.

F004/09

4. MINUTES OF THE LAST MEETING

The minutes of the meeting held on 6 April 2009 were agreed and signed as a correct record.

F005/09

5. STATEMENTS BY THE PUBLIC

There were no statements by the public.

F006/09

6. DISCLOSURE OF INTERESTS

The Mayor declared a personal interest in Item 10 (Mayoral Budget)

F007/09

7. AUTHORISATION OF PAYMENTS

RESOLVED: To approve the payments appended to these minutes.

F008/09

8. STATEMENT OF INCOME AND EXPENDITURE

The statement of income and expenditure to 28 May 2009 was noted.

F009/09

9. 2008-09 ACCOUNTS

The income and expenditure account for the year to 31 March 2009 was noted and agreed. The Clerk advised that the internal audit, which was required to be completed in advance of the external audit, was due to take place on 12 June.

F010/09

10.MAYORAL BUDGET

The Clerk advised members that at the Extraordinary Meeting of Council held on 27 April 2009, the following resolution was agreed in relation to that part of Town Council activities involving the Town Mayor:

The budget to meet the costs of insurances, support and personal and official expenses to be capped at £10,000 for 2009-10, of which £2,500 would be allocated to meet the personal and official expenses of the Mayor.

It was noted that under Standing Order 39, this part of the resolution, having been seconded, should stand adjourned until the next ordinary Council meeting; any committee affected should also consider it.

Members of the Finance Committee were therefore required to consider whether they wish to agree the resolution pending its presentation to the meeting of Council on 13 July 2009.

RESOLVED: To agree the resolution as agreed at the meeting of Council on 27 April 2009.

F011/09

11.APPOINTMENTS TO OUTSIDE BODIES

There were no requests for appointments to outside bodies.

F012/09

12.DATE OF NEXT MEETING

The next meeting would be on 7 September 2009 at 6.30 pm in the Town Hall.

Berwick-upon-Tweed Town Council
PAYMENTS AGREED AT MEETING OF FINANCE AND RESOURCES COMMITTEE

1 JUNE 2009

Vchr.	Cheq.	Cde.	Name	Description	Amount
1	100039	16	BUT Community Dev Trust	Rent	£365.00
2	100040	19	BUT Community Dev Trust	Venue Hire	£50.00
3	100041	20	British Telecom	BT Payment Services	£35.83
4	100042	90	Berwick Events Group	Grant	£250.00
5	100043	90	Tweedmouth Salmon Queen	Grant	£250.00
6	100044	22	Northern Lab	IT Support	£60.00
10	100045	19	BUT Community Dev Trust	Venue Hire	£34.38
9	100046	32	Refund re Tweeddale Press	S Finch	£136.86
8	100047	34	SLCC	SLCC subscription	£125.00
TOTAL					£1,307.07