

BERWICK-UPON-TWEED TOWN COUNCIL

Minutes of the Town Council Finance and Resources Committee Meeting held on Monday 9 November 2009 at 6.30 pm at The Town Hall, Marygate, Berwick-upon-Tweed

PRESENT:

Councillors: A Bowlas (Chair)
 J Robertson
 F Simpson
 J Waterhouse

IN ATTENDANCE:

S Finch, Town Clerk

F022/09 1. APOLOGIES FOR ABSENCE

Apologies for absence had been received from Councillor Hunter.

F023/09 2. MINUTES

The minutes of the meeting held on 7 September 2009 were agreed and signed as a correct record.

F024/09 3. STATEMENTS BY THE PUBLIC

There were no statements by the public.

F025/09 4. DISCLOSURES OF INTEREST

There were no disclosures of interest.

F026/09 5. COMPLETION OF AUDIT

Members noted that the audit for the financial year ending 31 March 2009 had been completed without additional issues arising. The annual return would be presented to Council for approval and acceptance.

F027/09 6. AUTHORISATION OF PAYMENTS

RESOLVED: To approve the payments appended to these minutes.

F028/09 7. FINANCIAL REPORT

Receipts and payments to 9 November 2009 were noted.

F029/09 8. BUDGET PLANNING 2010-11

It was noted that allocating of resources and proposing a budget was constrained

by the need to have further details about the services which the County Council was proposing to devolve, and also the results of the Community Plan survey being undertaken to identify residents' priorities.

An initial budget would be considered at the meeting on 14 December, by which time it was hoped that further information would be available.

F030/09

9.DATE OF NEXT MEETING

The next meeting would be on 14 December 2009 at 6.30 pm in the Town Hall.

Members asked that the new cycle of meetings should be arranged to enable recommendations of both the Events and Environment and Regeneration Committees to be considered by the Finance and Resources Committee in advance of the next available Council meeting.

Berwick-upon-Tweed Town Council
PAYMENTS LIST: Cheques 100060 to 100079

Vchr.	Cheq.	Cde.	Name	Description	Amount
30	100060	73	Flora Simpson refund	Mayor's Sunday	£1,050.00
28	100061	16	BUT Community Dev Trust	Rent	£365.00
29	100061	17	BUT Community Dev Trust	Service charge Oct-Dec 2009	£171.00
	Subtotal Cheque No. 100061 £536.00				
31	100062	20	British Telecom	BT Payment Services	£48.03
32	100062	20	British Telecom	BT Payment Services	£9.00
	Subtotal Cheque No. 100062 £57.03				
33	100063	26	Glasdon	Notice board keys x 6	£46.66
34	100064	110	West End Residents Association	Grant BEES	£400.00
35	100065	110	Cittaslow-Berwick	Grant BEES	£450.00
36	100065	90	Berwick Fil & Media Arts Fest	Grant Events	£1,000.00
	Subtotal Cheque No. 100065 £1,450.00				
37	100066	110	Cittaslow-Berwick	Grant BEES	£450.00
38	100066	90	Cittaslow-Berwick	Grant Events	£250.00
	Subtotal Cheque No. 100066 £700.00				
39	100067	10	Northumberland County Council	Clerk's Salary	£9,947.69
40	100068	28	BDO Stoy Hayward	Audit fee 08-09	£460.00
41	100069	73	Flora Simpson refund	Mayoral expenses (computer etc	£317.76
42	100070	42	S Finch refund	Recruit. advert Berwick Ad	£206.55
43	100071	25	Viking	Stationery	£96.23
44	100072	72	Shiel and Morrison	Civic expenses printing	£270.25
45	100073	72	Robertson's (Berwick)	Civic expense (Sheriff outfit)	£17.95
46	100074	110	Cittaslow-Berwick	Conference fee (grant)	£55.00
47	100075	70	Royal British Legion	Poppy Appeal - wreaths	£275.00
48	100076	152	Blachere	Christmas lights	£3,277.50
49	100077	151	Leslie Landels Electrical	Testing lights and report	£603.75
50	100078	25	Viking	Stationery	£90.84
51	100079	23	Capital Solutions	Photocopy charges	£22.27
				TOTAL	£19,880.48