

WYMONDHAM TOWN COUNCIL
MINUTES OF A MEETING OF THE FINANCE & GENERAL
PURPOSES COMMITTEE held on Tuesday 17th October 2017
in the Council Offices commencing at 7.00 pm

Present:

Cllrs J Hornby
I Flatt
K Hurn
P Broome (substitute for J Mooney)
A Holden (Chairman)

Also Present 0 member (s) of the public
Cllr. Longhurst

- F35/17 APOLOGIES FOR ABSENCE – Cllr. J Mooney.
- F36/17 DECLARATIONS OF INTEREST - None.
- F37/17 MINUTES OF MEETING On the proposition of Cllr. Flatt and seconded by Cllr. Hurn it was resolved to approve the minutes of the Finance & General Purposes Committee meeting held on 15th August 2017 as a correct record.
- F38/17 PROGRESS UPDATES None.
- F39/17 PUBLIC PARTICIPATION None.
- F40/17 GRANT APPLICATION – WYMONDHAM DEMENTIA GROUP Grant application received requesting a contribution toward a project costing £4018 to refurbish a room with new storage cabinets and curtains. Upon the proposition of Cllr. Hurn and seconded by Cllr. J Hornby it was unanimously resolved to approve a maximum grant of £2000.00.
- F41/17 EXTERNAL AUDITOR Clerk presented certificate for the 2016/17 financial year signed off by external auditors Mazars LLP which was noted.
- F42/17 DRAFT INTERNAL INTERIM ACCOUNTS TO 30.9.17
Clerk gave an outline of the financial position of the Council as at 30th September 2017 as shown by the ‘Draft Internal’ accounts that had been prepared. Income is in surplus against budget by £7554 with expenditure below budget by £11980 Clerk then outlined some of the significant variances gave explanations and answered questions raised.

F43/17` EQUIPMENT Clerk advised that the large tractor and cutting deck leasing arrangements expire in March 2018 and it was necessary to approve new arrangements with effect from April 2018 now as there is a lead in period of 4 months when ordering new equipment. After discussion upon the resolution of Cllr. Hurn and seconded by Cllr. Broome it was resolved to accept a proposal from Ernest Doe & Sons Ltd to provide a T5 -95 tractor and Wessex RMX 500 roller mower on a 7 year lease at £975pm.

[The meeting closed at 19.26 pm]

DATED this day of 2017

SIGNED (Chairman)

DRAFT