



Filey Town Council

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Minutes of the **Finance & General-Purpose Committee** meeting held on **16 August 2021** held in the Council Chamber, 52A Queen Street, Filey.

Committee Members Present: Councillors: Haxby, Robinson, Howgate and Parkin.

Meeting Clerk: David Liddle

Minutes

Number	Item
F12/21/22	Apologies Cllr Houlden-Banks (Family engagement). Cllr Wilkie (hols) It was resolved that the reason for the absence was approved.
	<u>Procedural items</u>
F13/21/22	Declarations of interest None
F14/21/22	Minutes of the previous meeting held on 7 June 2021. Cllr Parkin proposed the minutes as true record of the meeting being seconded by Cllr Haxby. This was passed unanimously. RESOLVED: Committee resolved to approve the minutes as a true and accurate record
	<u>Business items</u>
F15/21/22	106 Monies Unfortunately, Hugh Smith from SBC was not able to attend. This item will be discussed at the next meeting. The Clerk to follow up with Lisa Dixon of SBC.
F16/21/22	Bank Reconciliation Cllr Haxby proposed, seconded by Cllr Robinson, that the bank reconciliations for April 2021 and May 2021 be accepted. This was carried unanimously. RESOLVED: Committee unanimously resolved to accept the Bank Reconciliations.
F17/21/22	Budget Review The Committee reviewed the current income and expenditure against the budget. It was proposed by Cllr Haxby and seconded by Cllr Robinson to accept the review. This was passed unanimously.



	Resolution: -The Committee resolved to propose to accept the review.
F18/21/22	Payment of Invoice regarding completion of the FFAS It was proposed by Cllr Haxby and seconded by Cllr Parkin not to pay the invoice until all the work is completed. This was passed unanimously. Resolution: -The Committee resolved not to pay the invoice until the work was completed.
F19/21/22	Transfer of Funds The Committee resolved give the Clerk the authority to transfer funds form the YB investment account to the YB General Fund account when the balance was close to £50K and to transfer £50k.
F20/21/22	Bank Accounts The housekeeping with respect to the investment accounts is ongoing.
	Members Business Items
	<u>Next meeting</u>
F21/21/22	Items for inclusion on the next meeting agenda 106 Monies Investments Grant policy
F22/21/22	Date and time of the next meeting. The committee will hold it's next meeting on Monday 20 th September 2021 at 6:30pm

Meeting started 6:30pm and closed 7:15pm

Document published on 10 June 2021.

Signed:

Print Name:

Print Position:

Date: