



FLEET TOWN COUNCIL

MINUTES OF THE POLICY AND FINANCE COMMITTEE

**Wednesday 3 July
2013**

at The Harlington immediately following Council

PRESENT

Councillors

Cllr Vincent (Chairman)
Cllr Einchcomb
Cllr Oliver
Cllr Perthen
Cllr Schofield
Cllr Tilley
Cllr Woods

Also Present

Janet Stanton-Deputy Town Clerk
Sheila Rayner – Committee Clerk

ITEM 1 APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllr Axam, Holt and Robinson

ITEM 2 DECLARATIONS OF INTEREST

There were no declarations of interest

ITEM 3 QUESTIONS FROM MEMBERS OF THE PUBLIC

There were no questions from members of the public.

ITEM 4 MINUTES OF THE LAST POLICY AND FINANCE COMMITTEE MEETING

Subject to the addition that Cllr Perthen left the meeting at 10.30pm, and following a question, it was confirmed that work to the urinals and roof repairs at Oakley Park pavilion would proceed irrespective of the relocation of Squirrels (Item 7).

The minutes of the meeting held on 17 June 2013 were agreed

ITEM 5 INCOME AND REVENUE PAYMENTS

The Committee received the income receipts and expenditure payments for June 2013 (up to and including 27 June 2013).

The Chairman reported that he would be discussing the possibility of rescheduling meetings to allow for more complete information to be available. The possibility of presenting a different form of information would also be considered.

The Deputy Clerk advised the committee that Cllr Robinson had signed off the bank statement and bank reconciliation for May 2013 confirming that:

- The bank reconciliation equals zero
- The bank statement matches the reconciliation

RESOLVED

To approve the income receipts and expenditure payments for June 2013

ITEM 6 DATE AND TIME OF NEXT MEETING

The next meeting will be on Monday 16 September 2013

There being no further business the meeting closed at 10.05 pm

Signed:.....**Date**.....