

NOTICE OF A FINANCE COMMITTEE

You are hereby summoned to attend a Finance Committee of the Hemsworth Town Council to be held at the **Council Chamber, Hemsworth Town Council Community Centre, Bullenshaw Road, Hemsworth** on **Tuesday** next, the **28th day of July 2015** commencing at **7.00 p.m.** for the purpose of transacting the following business.

T. A. Pattison
Town Clerk

BUSINESS

01 APOLOGIES FOR ABSENCE

02 DECLARATIONS OF INTEREST

Councillors should disclose pecuniary or non-pecuniary interest/s in any item/s on this agenda.

The Chairman to read out the following statement. Members are referred to, and shall observe, the provisions of the Hemsworth Town Council's Code of Conduct. If a Councillor has a Disclosable Pecuniary Interest he/she must, unless a dispensation has been granted, withdraw from the meeting room and take no part in the discussion or vote. If any interest (Pecuniary or Non-Pecuniary) has not been entered in the Town Council's register then you must disclose it at the meeting and inform the Monitoring Officer within 28 days of the date of initial disclosure. Failure to abide by the provisions of the Code in regard to Disclosable Pecuniary Interests now amounts to a criminal offence.

03 MINUTES

To receive and approve the Minutes of the meeting held on 16th June 2015 as detailed in Minute Book No. 1, 2015/2016, pages 30 – 65 and as adopted by the Town Council on 7th July 2015.

04 SUB COMMITTEES

To receive, adopt or otherwise deal with the minutes of the following Sub Committees:-

Finance	16 June 2015	<u>attached</u>
Finance	14 July 2015	<u>attached</u>

**Finance Committee Agenda
Continued
28 July 2015**

05 PAYMENT OF ACCOUNTS

To receive and approve the following paid accounts attached:-

June 2015 Cheque No's 716493 to 716497	= £521.30
Direct debits	= £6,761.61
BACS	= £73,132.51
Transfers	= £21,207.41
Schedule Total	<u>= £101,622.83</u>

The Chairman to sign and date the schedules.

06 QUARTERLY BUDGET REPORT

The Town Clerk to report on the following:

- a. 1st quarter report for 2015/16 – see attached information.

07 GRANT APPLICATIONS

The Town Clerk to provide details as requested from the Finance Committee meeting held 16th June 2015 (Minute No. 63 b, c & d) and then report on the following applications:

- a. Hemsworth Terriers Under 15's
- b. Hemsworth United J.F.C.
- c. Hemsworth Terriers Community Football Club (U17)

08 EXCLUSION OF PRESS & PUBLIC

09 STAFFING MATTERS

The Town Clerk to report on the following:

- a. Sickness monitoring – All Staff
- b. Long term sickness – Update
- c. Staffing review update

CIRCULATION:

Councillors Beck, Briggs, Campbell, Draper, Jones, McIntyre, Morris, Nicholson, Swift, Upson, Westmorland & Wootton.

Tina Pattison
Town Clerk
22 July 2015

Ref: FC030715