

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 April 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.

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 10th March 2015 as detailed in Minute Book No. 6, 2014/2015, pages 230 – 240 and as adopted by the Town Council on 28th March 2015.

04 SUB COMMITTEES

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

Finance

17 March 2015

attached

Finance Committee Agenda
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28 April 2015

05 PAYMENT OF ACCOUNTS

To receive and approve the following paid accounts **attached**:-

February 2015 Cheque No's 716453 to 716470	= £9,051.12
Direct debits	= £7,982.20
BACS	= £17,041.75
Transfers	= £42,583.58
Schedule Total	<u>= £76,658.65</u>

March 2015 Cheque No's 716471 to 716481	= £1,701.19
Unpresented Cheques (Write back)	= (£645.00)
Direct debits	= £11,252.01
BACS	= £30,554.56
Transfers	= £14,861.22
Schedule Total	<u>= £57,723.98</u>

The Chairman to sign and date the schedules.

06 CORRESPONDENCE

The Town Clerk to report on the following:

- a. Letter of appreciation – Fun Fitness

07 GRANT APPLICATIONS

The Town Clerk to report on the following applications:

- a. Boar Cottage
- b. Vokal Khord
- c. Hemsworth Boxing Academy

08 PAYMENTS

The Town Clerk to update members on surcharge payments re; debit or credit cards – refer to Minute No. 325.

09 EXCLUSION OF PRESS & PUBLIC

10 LEASE & ROOM HIRE AGREEMENTS

The Town Clerk to report on the following

- a. 1, Bank Street – Hemsworth & District Partnership
- b. Community Centre – small office
- c. Party booking – outstanding debt

Finance Committee Agenda
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11 STAFFING MATTERS

The Town Clerk to report on the following:

- a. Sickness monitoring – All Staff
- b. Staffing review update

CIRCULATION:

Councillors Campbell, Draper, S. Gilliver-Cooper, Jones, Leach, Nicholson, McIntyre, Pickin, Swift, Upson, Westmorland & Wootton.

Tina Pattison
Town Clerk
22 April 2015

Ref: FC020415