

**Minutes of Finance & General Purposes Committee Meeting
Monday 18 July 2022**

Present:

Chairman: Cllr. D. Wright

Councillors: K. Beer, E. Bowman, D. Haggerty and A. Singh

In attendance: Town Clerk

Public: None

Others: Cllr. P. Burrows was in attendance, but not a member of this committee.

60. Election of Chairman

Cllr Wright was duly elected Chairman. (moved Cllr. Singh, seconded Cllr. Beer)

61. Election of Deputy Chairman

Cllr Beer was duly elected Deputy Chairman. (moved Cllr. Singh, seconded Cllr. Haggerty)

62. Apologies for absence

Apologies for absence were received from Cllrs. M. Hartnell, D. Ledger and C. Wood.

63. Declarations of Interest

There were no declarations of interest.

64. Minutes of the previous meeting

Members **RESOLVED** to approve the minutes of the Finance and General Purposes Committee meeting, held on Monday, 11 April 2022.
(moved Cllr. Beer, seconded Cllr. Singh)

65. Public Question Time

None.

66. Payments, receipts & unpaid invoices

Members received a schedule of payments, receipts and outstanding invoices as at 30 June 2022 and **RESOLVED** to:

- ratify the schedule of payments, as already approved under the Council's Scheme of Delegations
- note the receipts
- note the unpaid invoices

(moved Cllr. Wright, seconded Cllr. Singh)

67. Bank Reconciliation

Members **RESOLVED** to approve the bank reconciliation to 30 June 2022.

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(moved Cllr. Wright, seconded Cllr. Beer)

68. Petty Cash Reconciliation

Members **RESOLVED** to approve the petty cash reconciliation to 30 June 2022.

(moved Cllr. Wright, seconded Cllr. Singh)

69. Budgetary Report – Q1 2022-23

Members reviewed the Council's financial position as against budget as at the end of Q1 (30 June 2022) and **RESOLVED**:

- noted the explanations for material variances
- approved the following virements between budget codes:
 - £1,000 from 280/4882 Beach School to 120/4135 Photocopying
 - £2,000 from 170/4045 Contractor (Amenities) to 165/4675 General Maintenance (Parks & Open Spaces)
 - £720 from 280/4882 Beach School to 170/4405 Maintenance & replacement (Amenities)
- noted movements from earmarked reserves

(moved Cllr. Beer, seconded Cllr. Singh)

Confidential Items

The Chairman moved that in accordance with the Council's Standing Order 1(d) press and public be excluded from the meeting during the discussion of the following items due to their commercially sensitive information.

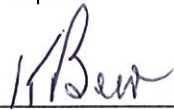
70. Tree Works

Members received an inspection report prepared by Advanced Arboriculture detailing works required to the ash trees on the Council's land at Seaton Down Hill and considered three quotations to carry out these works. Members **RESOLVED** to approve Teign Trees & Landscapes South West Limited to carry out the required works at a cost of £720 + VAT

(moved Cllr. Wright, seconded Cllr. Beer)

Meeting closed at 6.17pm

Chairman: -



Date: 17 October 2022