

Marshlands Centre, Harbour Road, Seaton, Devon EX12 2LT 01297 21388 admin@seaton.gov.uk www.seaton.gov.uk Town Mayor: Cllr Amrik Singh Town Clerk: Julia Mutlow

Minutes of Finance & General Purposes Committee Meeting Monday, 22 April 2024

Present:

Chairman: Cllr. K. Beer

Councillors: P. Burrows, K. Brooks, N. Dyke, A. Singh & C. Wood

In attendance: Town Clerk

Public: None

Others: Cllrs. E. Bowman and J. Russell were also in attendance, but not members of

the committee.

36. Apologies for absence

Apologies for absence were received from Cllr. Hartnell and the reasons accepted.

37. Declarations of Interest

No interests were declared.

38. Minutes of the previous meeting

Members **RESOLVED** to approve the minutes of the Finance and General Purposes Committee meeting, held on Monday, 8 January 2024. (moved Cllr. Burrows, seconded Cllr. Singh)

39. Public Question Time

No public questions.

40. Payments, receipts and unpaid invoices

In line with the Council's Financial Regulations Members reviewed and **RESOLVED** to ratify the receipts and payments made and noted unpaid invoices as at 31st March 2024. (moved Cllr. Singh, seconded Cllr. Dyke)

41. Reconciliations

Members RESOLVED to note and approve the following reconciliations as at 31 March 2024:

- Treasurers Account Lloyds
- 32 Day Deposit Account Lloyds





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- Public Sector Deposit Fund CCLA
- petty cash

(moved Cllr. Singh, seconded Cllr. Beer)

42. Allotments 2023/24

Members noted the statement of income and expenditure relating to the allotments as at 31 March 2024. Furthermore, they noted the diminishing balance in the earmarked reserve for allotments and whether consideration should be given to raising allotment rents by a small amount to cover future maintenance costs. The Town Clerk advised that, in line with the Non-statutory Allotment Rules, 12 months' notice of any increase in allotment rent had to be given to tenants. Members **RESOLVED** to write to all tenants inviting them to a meeting to discuss a possible rise in rent and any other matters tenants may wish to raise. (moved Cllr. Burrows, seconded Cllr. Singh)

Meeting closed	dat 6.1,9pm	
Chairman:	14 Seet	A Secretary of the Secr
Date:	8 7 2024	