

FINANCE
PRINCES RISBOROUGH TOWN COUNCIL
MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD ON
TUESDAY 19th APRIL 2011 AT 7.30PM, TOWER COURT, HORNS LANE,
PRINCES RISBOROUGH

PRESENT

Cllr R Orsler (Chairman)

Cllrs L A Benifer, A Turner, G Hall, Cllr E Clifford, P Williams and J Coombs

K Pope – Deputy Clerk.

1. APOLOGIES FOR ABSENCE

No apologies were received.

IN ATTENDANCE

Cllr Summerbell

2. MINUTES

The accounts from the previous month, having been previously circulated, were approved by the Meeting and signed by the Chairman. The minutes from the previous meeting were not circulated prior to the meeting. Therefore, Cllr Orsler read out the minutes from the file copy. **All present agreed to accept the minutes. The Clerk is requested to send out the minutes.**

3. DECLARATIONS OF INTEREST

Members were asked to declare any personal interest and the nature of that interest in which they may have in any of the items under consideration at this meeting. None were declared.

4. ACCOUNTS FOR PAYMENTS AND NOTE ITEMS OF INCOME

The income and expenditure for April were examined by the Committee.

Cllr B Benifer proposed and Cllr Williams seconded that the accounts be recommended to the Council and the necessary cheques signed. All present agreed.

Cllr Orsler requested for a separate spreadsheet to detail receipts v payments for the Leeder funding project.

Further to the Code of recommended practice for local authorities on data transparency, listed below are the items of expenditure over £500.00:

Payment	Payee	Net	VAT	Gross
5447	Go Jute Ltd - cotton bags re Retail Revival	£ 2,835.00	£ 567.00	£ 3,402.00
5448	Gala Tents - Re Retail Revival	£ 9,450.99	£1,890.20	£ 11,341.19
5459	Bucks Assoc. Of Local Councils - annual membership of BALC & NALC 2011/12	£ 981.95	£ -	£ 981.95
5461	Mike Henson Presentations - Webmaster service	£ 1,200.00	£ 240.00	£ 1,440.00
5469	St Mary's PCC - Grant	£ 1,290.00		£ 1,290.00
5474	Princes Risborough Youth Centre - Grant	£ 600.00	£ -	£ 600.00
5482	Princes Risborough Festival - Grant	£ 6,000.00	£ -	£ 6,000.00
5486	DR Design Associates - business directory re Retail Revival	£ 3,205.00	£ 641.00	£ 3,846.00
D/D	E-ON - monthly electricity charge - Street Lighting	£ 610.01	£ 122.00	£ 732.01
SO	Manor Estates - grass cutting for month	£ 1,278.71	£ 255.74	£ 1,534.45
SO	SEC Lighting - monthly maintenance charge	£ 669.61	£ 133.92	£ 803.53

5. CORRESPONDENCE

None received

6. AGENDA ITEMS FOR NEXT MEETING

To be advised.

7. NEXT MEETING

The next meeting of the Committee will take place on Tuesday 24th May 7.30pm in the Meeting Room, Horns Lane, Princes Risborough.

There being no further business the meeting closed at 7.50

Chairman.....

Date