

FINANCE
PRINCES RISBOROUGH TOWN COUNCIL
MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD ON
TUESDAY 18th SEPTEMBER 2012 AT 7.00PM, MEETING ROOM,
PRINCES CENTRE, CLIFFORD ROAD, PRINCES RISBOROUGH

PRESENT

Cllr A Turner
Cllr G Hall, Cllr W Streule
Kirsty Pope – Deputy Clerk

1. APOLOGIES FOR ABSENCE

Apologies were received and accepted by Cllr Coombs

2. MINUTES

The accounts from the previous month, having been previously circulated, were not approved by the Meeting and signed by the Chairman due to the Chairman and Vice-Chairman not being present at the meeting. It was agreed that this should be signed at the next meeting.

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 September were examined by the Committee.

Cllr Streule proposed and Cllr Hall seconded that the accounts be recommended to the Council and the necessary cheques signed. **All present agreed.**

The Clerk was formally congratulated on passing her latest exam relating to section 7 of Certification of Local Council Administration.

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

Payee	Net £	VAT £	Gross £
Misco - computer system w/o 34	1048.00	209.60	1257.60
Mazars - external audit for year-end 31.03.2012	1050.00	210.00	1260.00
Distribution Business Services Ltd - Crosstalk	585.36	117.07	702.43
Paul Williams - kerbing work at SMG w/o 49	599.50	119.9	719.40
Manor Estates (grass cutting for month)	£1,240.26	£248.05	£1,488.31
E-ON - electricity supply, street lighting,	£1,515.02	£303.00	£1,818.02

5. CORRESPONDENCE

None

6. AGENDA ITEMS FOR NEXT MEETING

TBA

8. NEXT MEETING

The next meeting of the Committee will take place on Tuesday 23rd October 2012 in the Princes Centre, Clifford Road, Princes Risborough.

There being no further business the meeting closed at 7.10pm

Chairman.....

Date