

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE OF THE SOUTH  
MOLTON TOWN COUNCIL HELD REMOTELY ON MONDAY 15<sup>TH</sup> JUNE 2020 AT  
6.00PM

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In the Chair: Cllr M. F. Way  
Town Mayor Cllr P. J. Henderson  
Cllr M. Bushell                      Cllr S. Lock  
Cllr M. J. Kingdon                  Cllr Mrs C. Lock

In Attendance:              Mr. A. C. Coates – Town Clerk

1. **APOLOGIES FOR ABSENCE**

Apologies were received from Cllr Cornelius

2. **CHAIRMAN'S ANNOUNCEMENTS**

The Chairman hoped that all Councillors were keeping well during these difficult times.

3. **DECLARATIONS OF INTEREST**

The Town Clerk granted a blanket Personal Interest for Agenda Item 7 as one of the quotes was from an existing Councillor.

4. **APPROVAL OF MINUTES**

Finance Committee

13<sup>th</sup> May 2020

It was unanimously RESOLVED that these minutes be approved.

5. **ACCOUNTS FOR PAYMENT**

It was unanimously RESOLVED that the accounts for payment in the sum of £142,603.70 be approved for payment.

6. **ACCOUNTS FOR YEAR ENDING 31 MARCH 2020**

- a. Members noted a copy of the above accounts and it was unanimously RESOLVED that these be approved.
- b. Members noted the Annual return and it was unanimously RESOLVED that this be approved.
- c. Members noted the Analysis of General Reserves and Capital Reserves and it was unanimously RESOLVED that these be approved
- d. It was unanimously RESOLVED that the Bank Reconciliation for the year ending 31 March 2019 be approved by members and signed by the Chairman of this committee and the Responsible Finance Officer.
- e. Members noted the Internal Audit Report and it was unanimously RESOLVED that this be approved.

7. **CEMETERY LODGE REPAIRS**

It was unanimously RESOLVED that the repairs and painting to Cemetery Lodge be carried out and that M T Hulland Builders be appointed contractor for these works.

There being no further business the meeting closed at 6.56pm

Chairman.....

Date.....