

PRESCOT TOWN COUNCIL

A meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** for the **TOWN OF PRESCOT** was held on **FRIDAY, 24TH JULY, 2015** in the **PRESCOT TOWN HALL, 1 WARRINGTON ROAD, PRESCOT**, commencing at **2.05 P.M.**

PRESENT

Councillors J. Molloy, D. Allen, J. Chadwick, D. Friar, D. Rigby and S. Pimblett.

ALSO IN ATTENDANCE

D. Wilson (Town Clerk)
L. Sephton (Deputy Town Clerk)

12. APOLOGIES

Apologies were received from Cllr. L. O'Keeffe.

13. DECLARATION OF INTEREST

There were no declarations of interest.

14. MINUTES OF PREVIOUS COMMITTEE MEETINGS

Section 6 of the previous minutes to be changed to read **UNANIMOUSLY NOTED**.

Following this change it was **UNANIMOUSLY RESOLVED** that the minutes of the Finance and General Purposes Committee held on 12th June 2015 be agreed as correct records and signed by the Chair.

15. BUDGET VIREMENTS

It was **UNANIMOUSLY RESOLVED** to **APPROVE** the recommendations contained within the report and to note that the community initiatives budget will be used to fund the Prescott Burglary Reduction Scheme run by Merseyside Police Authority.

16. TOWN COUNCIL CHARGING POLICY

It was **UNANIMOUSLY RESOLVED** to **APPROVE** the recommendations contained within the report.

17. COMMUNITY FUND GRANT CRITERIA

Amendments were made to the wording on the guidance notes/criteria. The Town Clerk will amend as discussed and will agree the changes at a later date.

18. INTERNAL AUDIT REPORT

It was **UNANIMOUSLY RESOLVED** to **ACCEPT** the recommendations contained within the report.

19. MONTHLY BUDGET MONITORING STATEMENT

The Town Clerk submitted the budget monitoring statement up to the 30th June, 2015.

It was **UNANIMOUSLY RESOLVED** that the expenditure be **APPROVED** and the information in relation to the budget monitoring statement and annual forecast be **NOTED**.

20. ORDERS AND PAYMENTS

The Town Clerk submitted a list of payments as at 24th July 2015 for **APPROVAL** by the Committee.

It was **UNANIMOUSLY RESOLVED** to **APPROVE** the payments list.

21. TOWN HALL BOOKINGS

Members were provided with the month's list of bookings and the current projected income to 31st March 2016.

This was **NOTED**.

The meeting closed at 4.10 p.m.

Dated:

Signed:.....

**(Cllr Joan Molloy – Chair of Finance
and General Purpose Committee)**