

PRESCOT TOWN COUNCIL

A meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** for the Town of Prescott was held on **FRIDAY, 11TH OCTOBER, 2013** in the **WEST STREET OFFICE COMPLEX, 9 WEST STREET, PRESCOT** commencing at **2.00 P.M.**

PRESENT

COUNCILLOR J MOLLOY (CHAIR)

Councillors, M. Lloyd, L. O’Keeffe and D. Rigby.

36. APOLOGIES

Apologies for absence were received from Councillors D. Allen and G. Flatley.

37. DECLARATIONS OF INTEREST

There were no Declarations of Interest received.

38. MINUTES OF PREVIOUS MEETING

It was **UNANIMOUSLY RESOLVED** that the minutes of the Finance and General Purposes Committee Meeting held on 13th September, 2013 be received as a correct record and signed by the Chair.

39. EXTERNAL AUDITORS REPORT

Members considered the External Auditors reports submitted by the Town Clerk. It was **UNANIMOUSLY RESOLVED** to **APPROVE** the external audit reports for 2010/11, 2011/12 and 2012/13.

40. MONTHLY BUDGET MONITORING STATEMENT

The Town Clerk provided the budget monitoring report up to the 30th September, 2013. It was **UNANIMOUSLY RESOLVED** that the expenditure to date be **APPROVED** and the information in relation to the budget monitoring statement and annual forecast be **NOTED**.

41. ORDERS AND PAYMENT AUTHORISATION

The Town Clerk submitted a list of purchase orders and payments for approval by the Committee. It was **UNANIMOUSLY RESOLVED** to **APPROVE** both lists.

The meeting closed at 2.30 p.m.

Dated:

Signed:

Cllr J Molloy (Chair)