

PRESCOT TOWN COUNCIL

A meeting of the **FINANCE AND GENERAL PURPOSES** for the Town of Prescott was held on **FRIDAY, 12TH JULY, 2013** in the **WEST STREET OFFICE COMPLEX, 9 WEST STREET, PRESCOT** commencing at **2.00 P.M.**

PRESENT

COUNCILLOR J MOLLOY (CHAIR)

Councillors D. Allen, G. Flatley, M. Lloyd, and L. O’Keeffe.

ALSO IN ATTENDANCE

D. Wilson (Town Clerk) Cllr D. Friar and Cllr A. Flanders

10. TO RECEIVE APOLOGIES

Apologies were received from Councillors D. Rigby and J. McGarry.

11. DECLARATIONS OF INTEREST

There were no Declarations of Interest received.

12. MINUTES OF PREVIOUS MEETING

The minutes of the previous meeting were agreed and sign as a true and accurate record.

13. NEW TOWN HALL DEVELOPMENT

The Town Clerk submitted a report providing members with an update in relation to the appointed contractor for the New Town Hall development having gone into administration. The report was for information only and did not require a resolution.

14. INTERNAL AUDIT REPORT

The Town Clerk provided members with a copy of the Internal Audit report for the financial year April – March 2013.

It was **UNANIMOUSLY RESOLVED** that the recommendations of the report be **AGREED** and **IMPLIMENTED**. It was also noted that many of the recommendations had been addressed prior to the completion.

15. BUDGET MONITORING STATEMENT

The Town Clerk provided the budget monitoring report up to 30th June 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.**

16. REVISIONS TO ACCOUNT SIGNATORIES

The Town Clerk provided a verbal report on progress since the last meeting.

17. ORDERS AND PAYMENTS 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 3.35 p.m.

Dated: 9th August 2013

Signed:

Cllr J Molloy

Chair