

PRESCOT TOWN COUNCIL

A meeting of the **FINANCE, GENERAL PURPOSES AND HUMAN RESOURCES COMMITTEE** for the **TOWN OF PRESCOT** was held on **THURSDAY 25TH JULY 2019** in **PRESCOT TOWN HALL, 1 WARRINGTON ROAD, PRESCOT**, commencing at **5.02 P.M.**

ELECTED MEMBERS PRESENT

Councillors K. Taylor, M. Burke, G. Wickens, T. Smith, I. Smith and L. Rigby

ALSO IN ATTENDANCE

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

1. ELECTION OF A CHAIRMAN

It was **UNANIMOUSLY RESOLVED** that Cllr Kai Taylor be elected as Chair of the Finance, General Purposes and Human Resources Committee.

2. ELECTION OF A VICE CHAIRMAN

It was **UNANIMOUSLY RESOLVED** that Cllr Mark Burke be elected as Vice Chair of the Finance, General Purposes and Human Resources Committee.

3. TO RECEIVE APOLOGIES

There were no apologies received.

4. DECLARATION OF INTEREST

There were no declarations of interest received.

5. MINUTES OF PREVIOUS COMMITTEE MEETING

It was **UNANIMOUSLY RESOLVED** that the minutes of the Finance and General Purposes Committee held on 26th April 2019 and the Human Resources Committee held on the 8th March 2019 be agreed as a true and accurate record of the business transacted and signed by the Vice Chair.

6. MONTHLY BUDGET MONITORING STATEMENT

It was **UNANIMOUSLY RESOLVED** to **APPROVE** the budget monitoring statement up to 30th June 2019.

7. ORDERS AND PAYMENT AUTHORISATION

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

8. **FACILITIES BOOKINGS**

The Town Clerk provided members with the quarterly list of facilities bookings and the current projected income as at 31st March 2020.

It was **UNANIMOUSLY AGREED** to **NOTE** the facilities booking list presented.

9. **TREASURY MANAGEMENT STRATEGY**

It was **UNANIMOUSLY RESOLVED** to **AGREE** the recommendations to full council being:

- To utilise Option 2 - medium investment of the investment strategy and for the Town Clerk to research investment returns with the Leeds Building Society before proceeding.

10. **REVIEW OF BANK MANDATE**

It was **UNANIMOUSLY RESOLVED** to **AGREE** the recommendations being:

Using the powers granted under the Local Government Act 1974, members of the committee are asked to:

- agree the proposed list of authorised signatories as detailed in 2.2 and
- that a combination of those can be used as detailed in 3.1 as required with any new deposit accounts.

11. **REQUEST FOR CONCESSIONARY USE OF FACILITIES**

It was **UNANIMOUSLY RESOLVED** to **AGREE** the recommendations being:

- Request that the Prescott Older Peoples Club provide information in relation to the unanswered questions from the Town Clerk.
- Suggest that the Prescott Older Peoples Club seek funding from other Town Councils in the borough to facilitate those members who reside outside of the Prescott boundary.
- Upon receipt of the information above the Council will convene an interregnum committee to consider the request again.

The meeting closed at 5.58 p.m.

Dated: 31st October 2019

Signed: 
(Cllr K Taylor – Chair of Finance, General
Purposes and Human Resources Committee)