

BILLINGHAM TOWN COUNCIL
Minutes of the Finance & General Purposes Committee Meeting
held on Tuesday 18th April 2023 at 6.30 p.m.
at Billingham Library & Customer Service Centre

Present: Councillor

Jim Scollen
Helen Atkinson
Colin Leckonby
Gina McCall
Clare Gamble

Official:

Miss Dee Smith, Town Clerk/RFO
Ms Tracy Reece, Business Support Manager

Apologies:

Councillor Maria Lacey – Illness
Councillor Jennifer Shotton – No apologies received
Councillor Sandy Peebles – No apologies received

One member of the public was also present.

416/22 CHAIRMAN'S ANNOUNCEMENT

The usual rules about housekeeping were made

417/22 DECLARATIONS OF INTEREST

There were no declarations of interest on this occasion.

418/22 PUBLIC PARTICIPATION TIME

There were no public questions raised on this occasion.

**419/22 MINUTES OF FINANCE & GENERAL PURPOSES MEETING HELD ON
21st March 2023**

Members were asked to approve the above minutes.

RESOLVED

That the minutes of the above meeting held on 21st March 2023, a copy of which has previously been circulated to each member, be approved, and signed as a correct record by the Chairman.

Signed..... Date 20/06/23
Chairman to Billingham Town Council

420/22

PAYMENTS & RECEIPTS LISTS

Members were asked to approve the following:

- (i) Payments to creditors for March 2023 for the main account.
- (ii) Payments to creditors for March 2023 for the cafe account.
- (iii) Staffing costs for March 2023.
- (vi) To note the income received for March 2023.
- (vii) Members were provided for information, with the bank reconciliation for all accounts up to 31st March 2023.

RESOLVED

- a. Members approved the above reports.
- b. The Chairman signed the bank reconciliations.

421/22

CAFÉ IN THE PARK – PROFIT & LOSS REPORT

Members were presented with a profit and loss report for the Café in the Park, up to 31st March 2023.

Councillor Gamble queried the 'Other Income' received on the report and was advised that the café was subsidised £26,965 throughout 2022-2023.

RESOLVED

Information duly noted.

422/22

SPONSORSHIP

Members considered a sponsorship application for Billingham International Folklore Festival World of Dance for £4000..

RESOLVED

To defer this application to the Annual Meeting on Tuesday 16th May 2023.

423/22

GRANT FUNDING

Members considered a grant application for the Wellbeing Group for £500.

RESOLVED

To approve £500 grant funding.

The meeting concluded at 6.45 pm with Councillors Scollen, Atkinson, Leckonby, McCall and Gamble present.

Signed..... Date 20/06/23
Chairman to Billingham Town Council