

## MINUTES OF A MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE

Date: Monday 6<sup>th</sup> November 2017

Time: 8:40pm

Location: Council Chamber, Ripon Town Hall

Present: Cllr A Morgan (Chairman)

Clir J Bate
Clir M Chambers
Clir P Horton
Clir S Hawke
Clir S Martin
Clir C Powell
Clir P Pearson
Clir A Williams

In attendance: Mrs P M Benson (The Clerk).

86-17	To receive apologies and accept reasons for absence.
	Apologies were received and accepted from Cllr McHardy
87-17	To request any disclosure of an interest in relation to any matter under consideration at this meeting (financial or otherwise) & to consider any written requests for dispensation.
	None.
88-17	Members of the public are invited to question, seek clarification or make representation to members of the Committee on any agenda item as listed below.
	None present.
89-17	To approve the Minutes of the last Finance & General Purposes Committee Meeting held on 9 <sup>th</sup> October 2017.
	That the Minutes be approved as a correct record of the proceedings.
	Proposed – Cllr Hawke Seconded – Cllr Powell
	RESOLVED by a show of hands with two abstentions.
90-17	To consider re-opening the Small Grants Scheme for applications and the basis on which it will be reopened.
	That the unspent monies are reabsorbed into reserves pending reallocation to other items.
	Proposed – Cllr Williams Seconded – Cllr Martin
	RESOLVED by a unanimous show of hands.
91-17	Financial Matters:
	<ul> <li>i. To approve the list of payments and receipts for August and September 2017;</li> <li>ii. To receive the income and expenditure report to September 2017</li> <li>iii. To note that the bank reconciliation statements for the months ending</li> </ul>
	August and September 2017 have been signed by the Chair and Deputy Chair of the committee.
	That these be received, approved and noted.

	Proposed – Cllr Williams Seconded – Cllr Hawke
	RESOLVED by a show of hands.
92-17	To invite all Council Members to an initial discussion on the budgetary provision for 2018/19.
	That this item be deferred.
	Proposed – Cllr Williams Seconded – Cllr Pearson
	RESOLVED by a unanimous show of hands.
	ss concluded the meeting was closed at 9:15pm.
These minut	tes were recorded and prepared by Paula Benson, Clerk to the Council.
SIGNED:	DATE
	CHAIRMAN
ACKNOWLI	EDGED AT FULL COUNCIL MEETING FOR INFORMATION ONLY:

THE RIGHT WORSHIPFUL THE MAYOR