

## **BILLINGHAM TOWN COUNCIL**

### **DRAFT Minutes of the Finance & General Purposes Committee Meeting** **held on Tuesday 16<sup>th</sup> July 2024 at 6.30 p.m.** **at Billingham Library & Customer Service Centre**

**Present: Councillor** Adam Gilbert  
Guy Snead  
Colin Leckonby  
Ann McCoy  
Gina McCall  
Helen Atkinson

**Official:** Miss Vicky Lloyd, Deputy Town Clerk

**Apologies:** Cllr Clare Besford (nee Gamble) - Personal  
Cllr Marc Besford - Personal  
Cllr Jim Scollen - Illness

In the absence of the Chairman, Cllr Snead, Vice Chairman, assumed the Chair.

#### **47/24 CHAIRMAN'S ANNOUNCEMENT**

The usual rules about housekeeping were made.

#### **48/24 DECLARATIONS OF INTEREST**

There were no declarations on this occasion.

#### **49/24 PUBLIC PARTICIPATION TIME**

There were no public present or questions on this occasion.

#### **50/24 MINUTES OF FINANCE & GENERAL PURPOSES MEETING HELD ON 18<sup>th</sup> JUNE 2024**

Members were asked to approve the above minutes.

#### **RESOLVED**

That the minutes of the above meeting held on 18<sup>th</sup> June 2024, a copy of which has previously been circulated to each member, be approved, and signed as a correct record by the Chairman.

**51/24 PAYMENTS & RECEIPTS LISTS**

Members were asked to approve the following:

- (i) Payments to creditors for June 2024 for the main account.
- (ii) Payments to creditors for June 2024 for the cafe account.
- (iii) Staffing costs for June 2024.
- (vi) To note the income received for June 2024.
- (vii) Members were provided for information, with the bank reconciliation for all accounts up to 30<sup>th</sup> June 2024.

**RESOLVED**

- (a). Members approved the above reports.
- (b). Councillor McCoy checked and signed the bank reconciliations.

**52/24 CAFÉ IN THE PARK – PROFIT & LOSS REPORT**

Members were presented with a profit and loss report for the Café in the Park, up to 30<sup>th</sup> June 2024.

**RESOLVED**

Information duly noted.

**53/24 INCOME & EXPENDITURE REPORT**

Members were provided with the Income & Expenditure report up to 30<sup>th</sup> June 2024.

**RESOLVED**

Information duly noted.

**The meeting concluded at 6.50pm with Councillors Atkinson, Gilbert, Leckonby, McCall, McCoy and Snead present.**

**Signed ..... Date .....  
Chairman of Finance & General Purposes Committee**