

BILLINGHAM TOWN COUNCIL

Minutes of the Finance & General Purposes Committee Meeting held on Tuesday 16th July 2024 at 6.30 p.m. at Billingham Library & Customer Service Centre

Present: Councillor	Adam Gilburt 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 18th JUNE 2024

Members were asked to approve the above minutes.

RESOLVED

That the minutes of the above meeting held on 18th 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 30th 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 30th June 2024.

RESOLVED

Information duly noted.

53/24

INCOME & EXPENDITURE REPORT

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

RESOLVED

Information duly noted.

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

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