

## **BILLINGHAM TOWN COUNCIL**

### **Minutes of the Finance & General Purposes Committee Meeting held on Tuesday 17<sup>th</sup> September 2024 at 6.30 p.m. at Billingham Library & Customer Service Centre**

**Present: Councillor**      Jim Scollen - Chair  
                                 Adam Gilburt  
                                 Guy Snead  
                                 Colin Leckonby  
                                 Ann McCoy  
                                 Clare Besford  
                                 Helen Atkinson  
                                 Marc Besford

**Official:**                      Miss Dee Smith, Town Clerk

**Apologies:**                      Cllr G McCall – No apologies received

The meeting commenced at 6.32pm.

#### **65/24                      CHAIRMAN'S ANNOUNCEMENT**

The usual rules about housekeeping were made.

#### **66/24                      DECLARATIONS OF INTEREST**

There were no declarations on this occasion.

#### **67/24                      PUBLIC PARTICIPATION TIME**

There were no public present or questions on this occasion.

#### **68/24                      MINUTES OF FINANCE & GENERAL PURPOSES MEETING HELD ON 16<sup>th</sup> JULY 2024**

Members were asked to approve the above minutes.

#### **RESOLVED**

That the minutes of the above meeting held on 16<sup>th</sup> July 2024, a copy of which has previously been circulated to each member, be approved, and signed as a correct record by the Chairman.

#### **69/24                      PAYMENTS & RECEIPTS LISTS**

Members were asked to approve the following:

- (i) Payments to creditors for July 2024 for the main account.
- (ii) Payments to creditors for July 2024 for the cafe account.
- (iii) Staffing costs for July & August 2024.
- (vi) To note the income received for July 2024.
- (vii) Members were provided for information, with the bank reconciliation for all accounts up to 31<sup>st</sup> July 2024.

#### **RESOLVED**

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

**70/24**

#### **CAFÉ IN THE PARK – PROFIT & LOSS REPORT**

Members were presented with a profit and loss report for the Café in the Park, up to 31<sup>st</sup> July 2024.

#### **RESOLVED**

Information duly noted.

**71/24**

#### **DRAFT FINANCIAL REGULATIONS**

Members were asked to consider the draft Financial Regulations for recommendation to Full Council in September 2024.

#### **RESOLVED**

To recommend the draft Financial Regulations with the following amendment:

*9.1 Payment Cards: Increase the single transaction maximum value to £1000.*

**72/24**

#### **GRANT FUNDING**

Members were asked to consider a grant funding request from Billingham The Station Veterans Football Club for £500 to provide the ongoing future of the over 40's football.

#### **RESOLVED**

Members approved funding of £500.

**73/24**

#### **SPONSORSHIP**

- (i) Members were asked to consider a sponsorship application from Billingham Synthonia Cricket Club towards their 3<sup>rd</sup> annual Community

Fun Day.

- (ii) Members were asked to consider a sponsorship application from Billingham Stars/Billingham Ice Hockey Ltd.

**RESOLVED**

- a. Members approved £5000 sponsorship for Billingham Synthonia Cricket Club.
- b. The sponsorship application from Billingham Stars/Billingham Ice Hockey Ltd to be referred to Full Council in September 2024, with the recommendation that £10000 funding be approved subject to the Town Council being the headline sponsor.

**The meeting concluded at 7.11pm with Councillors Atkinson, C Besford, M Besford, Gilbert, Leckonby, McCoy, Scollen and Snead present.**

Signed .....

Chairman of Finance & General Purposes Committee

Date .....

19/11/24