

WHITBY TOWN COUNCIL

Minutes of the meeting of the **FINANCE, POLICY AND GENERAL PURPOSES** Committee held in Pannett Art Gallery, Pannett Park, Whitby on Tuesday 16th April 2019 at 6.15 p.m.

PRESENT :- Councillors P Trumper. (Chairman), Mrs. H Coughlan, R Dalrymple, J Harston, Ms. R Pearson, Mrs. L Wild, and Mrs. N Wilson.

ALSO PRESENT:- Mrs. P A Dobson and Councillor C Winspear

NOTICE OF MEETING – Public Notice of the Meeting has been given in accordance with Schedule 12, paragraph 10 (2) of the Local Government Act 1972

F712/19 APOLOGIES

There were no apologies.

F713/19 DECLARATION OF INTERESTS

There were no Declarations of interest.

F714/19 PUBLIC PARTICIPATION

No public present.

GENERAL PURPOSES & POLICY

F715/19 MINUTES

Proposed by Councillor Ms. R Pearson, seconded by Councillor Mrs H Coughlan and unanimously

RESOLVED: That the Minutes of the Finance Policy & General Purposes Committee meetings held 19th March 2019 having been circulated, be taken as read and confirmed as a correct record and signed by the Chairman.

F716/19 YORKSHIRE DAY 2019 SUB COMMITTEE MINUTES

Members received the minutes of the Yorkshire Day 2019 Sub Committee meeting held 9th April 2019

Proposed by Councillor Ms. R Pearson, seconded by Councillor J Harston and unanimously.

RESOLVED: That the Yorkshire Day Sub Committee Minutes for 9th April 2019 are received.

F717/19 REVIEW OF GOVERNANCE DOCUMENTS

Members reviewed the following documents previously circulated

a) Complaints Procedure

Proposed by Councillor Mrs H Coughlan, seconded by Councillor R Dalrymple and unanimously

RESOLVED: That the Complaints Procedure having been reviewed is re-adopted without change.

b) Conduct of Public Sessions

Proposed by Councillor R Dalrymple, seconded by Councillor Ms. R Pearson and unanimously.

RESOLVED: That Conduct of Public Sessions procedure having been reviewed is re-adopted without change.

FINANCE

F718/19 APPROVAL OF PAYMENTS

a) Members approved payments on behalf of the Council to 31st March 2019 and 16th April 2019

Proposed by Councillor Ms. R Pearson, seconded by Councillor J Harston and unanimously

RECOMMENDED: That the schedule of payments up to 31st March 2019 in the sum of **£2,220.17** and the schedule of payments up to 16th April 2019 in the sum of **£ 35,972.10** as attached hereto are approved for payment and submitted to Full Council.



F719/19 CONSIDERATION OF MONTH 12 BUDGET 2018-19

Members considered the budget to end of Month 12.

Proposed by Councillor Mrs H Coughlan, seconded by Councillor J Harston and unanimously
RECOMMENDED: That the budget to end of Month 12 2018-2019 is approved and submitted to Full Council.

F720/19 COMPLETION OF 2018/2019 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN AND STATEMENT OF ACCOUNTS

Section 1 Annual Governance Statement 2018/2019

Proposed by Councillor Mrs H Coughlan, seconded by Councillor Ms. R Pearson and unanimously

RECOMMENDED: That Full Council approve the Section 1 Annual Governance Statement 2018/2019.

Section 2 Accounting Statements 2018/2019

Proposed by Councillor R Dalrymple, seconded by Councillor Mrs N Wilson and unanimously

RECOMMENDED: That Full Council approve Section 2 Accounting Statements 2018/2019.

Statement of Accounts 2018/2019

Proposed by Councillor J Harston, seconded by Councillor Mrs N Wilson and unanimously

RECOMMENDED: That Full Council approve the Statement of Accounts 2018/2019.

F721/19 APPLICATIONS FOR FUNDING ASSISTANCE

Members considered applications for funding assistance

a) Whitby in Bloom sponsorship of category in Annual Garden Competition

Proposed by Councillor Mrs L Wild, seconded by Councillor J Harston and unanimously.

RESOLVED: That the sponsorship of £35 is approved.

b) Whitby Scarborough & Ryedale DAG – donation to Wetwheels 2019 trips.

Proposed by Councillor Mrs L Wild, seconded by Councillor H Coughan and unanimously.

RESOLVED: That a donation of £250 for one Wetwheels trip is approved.

A handwritten signature in blue ink, consisting of a stylized circular emblem with a vertical line through it, followed by the date '21/5/19'.