

# Gainsborough Town Council

## Minutes of the Finance & Strategy Committee meeting

### Tuesday 18 July 2023 at 7.00pm



held in the Reading Room, Richmond House, Richmond Park, Morton Terrace, Gainsborough

#### Councillors Present

Nigel Bowler (Vice Chairman)	Michael Devine	Paul Key (Chairman)
	David Dobbie	Liam Muggridge
	Richard Doy	

#### Councillors Absent

Richard Craig - ex officio		
Tim Davies - ex officio		James Plastow

#### In attendance:

	Rachel Allbones (DC&RFO)	Stephen Coulman (OM)
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Also present: Cllr Morley

Agenda no	Agenda item title	Resolution	Action	Power
FS24/012	<b>Apologies for absence</b> To note apologies for absence	The Committee <b>noted</b> apologies for absence from Cllrs Craig, Davies and Plastow.	N/A	<i>Local Government Act 1972, s85 (1) &amp; Sch 12, p40.</i>
FS24/013	<b>Declarations of interest</b> To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.	None received.	N/A	<i>Localism Act 2011, s31.</i>
FS24/014	<b>Dispensation requests</b> To consider any dispensation requests received by the Clerk in	None received.	N/A	<i>Localism Act 2011, s33.</i>

Initialed:

Agenda no	Agenda item title	Resolution	Action	Power
	relation to personal and/or disclosable pecuniary interests, not previously recorded.			
FS24/015	<p><b>Items for Exclusion of Public and Press</b></p> <p>To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.</p>	There were none.	N/A	<i>Public Bodies (Admissions to Meetings) Act 1960 1 (2)</i>
FS24/016	<p><b>Minutes of the previous meeting(s)</b></p> <p>To receive the minutes of the previous Finance and Strategy Committee meeting(s) and resolve to sign these as a true record of the meeting(s).</p> <p><b>Paper A</b> - Finance and Strategy Committee, Tuesday 20 June 2023</p>	<p>The Committee <b>resolved</b> to sign the minutes of the meeting Tuesday 20 June 2023 as a true record of that meeting.</p> <p>Cllrs Devine and Muggridge abstained from voting.</p>	<b>ASO</b> to publish on the website.	<i>Local Government Act 1972, Sch 12, p41 (1).</i>
FS24/017	<p><b>Finance Reports</b></p> <p>To receive and consider for approval the following financial reports:</p> <p><b>Paper B</b> Unpaid Expenditure Transactions for 12 July 2023</p> <p><b>Paper C</b> Cashbook Summary (including due and unpaid transactions) for 12 July 2023</p>	<p>The Committee <b>resolved</b> to note and approve the following reports:</p> <ul style="list-style-type: none"> <li>• Unpaid Expenditure Transactions for 12 July 2023</li> <li>• Cashbook Summary (including due and unpaid transactions) for 12 July 2023</li> </ul>	<b>DC&amp;RFO</b> to make bank transfer payments once signed off by signatories.	<i>Joint Panel on Accountability and Governance Practitioners Guide 2022.</i>

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	<b>Paper D</b> Budget Comparison Report (including due and unpaid transactions) for 12 July 2023	<ul style="list-style-type: none"> <li>Budget Comparison Report (including due and unpaid transactions) for 12 July 2023</li> </ul>		
FS24/018	<b>Bank Reconciliation</b> To approve and <b>resolve</b> to sign the monthly bank reconciliations for 30 April & 31 May 2023 per paragraph 2.2 of Financial Regulations. <b>Paper E</b> - 30 June 2023	The Committee <b>resolved</b> to approve and sign the monthly bank reconciliations for 30 June 2023.	<b>DC&amp;RFO</b> to file.	<i>Joint Panel on Accountability and Governance Practitioners Guide 2022.</i>
FS24/019	<b>Roses Sports Ground</b> To consider a request from NorthCountry Homes to allow them to lay a pipe and hold an easement across the Roses Sport Field site. <b>Paper F</b>	It was proposed and seconded to agree for NorthCountry Homes the dip the drain at Roses Sports Ground, but object to the location of the proposed easement. To review new proposal once the drain has been dipped.  At the request of Cllr Dobbie a recorded vote was taken as follows: - For: - Cllrs Bowler, Dobbie, Doy, Key, Muggridge Against: - Cllr Devine  <b>Carried.</b>	<b>DC</b> to include on future agenda once further information is received.	
FS24/020	<b>Items for notification</b> To receive any items for notification to be included on a future agenda – for information only	<ul style="list-style-type: none"> <li>Roses easement request</li> <li>Strategic Plan</li> <li>Investments &amp; Investment Strategy review</li> <li>Additional Bank Account</li> <li>Communications Strategy</li> </ul>	To include on future agendas.	<i>N/A</i>

Agenda no	Agenda item title	Resolution	Action	Power
		<ul style="list-style-type: none"> <li>LCAS Quality Standard</li> </ul>		
FS24/021	<b>Time and date of next meeting</b> To note the date and time of the next Finance and Strategy committee is scheduled for <b>Tuesday 15 August 2023 at 7:00pm.</b>	The Committee <b>noted</b> the date and time of the next Finance and Strategy Committee is Tuesday 15 August 2023 at 7:00pm at Richmond House.	N/A	<i>Local Government Act 1972, Sch 12, p10 (2)(a)</i>

Meeting concluded at 8.10pm

Signed as a true record of the Meeting: \_\_\_\_\_ Dated \_\_\_\_\_  
 Presiding chairman of approving meeting