



Meeting (No) **Finance & Administration Committee (5)**  
Time & Date **10am Tuesday 7 March 2023**  
Place **Neston Town Hall**  
Document **Minutes**

**Present:** Cllrs Jones (Chair), Doherty (substitute for Cllr Wastell) and Marple (substitute for Cllr Kynaston)

**In attendance:** Miss A Duncan (Governance & Operations Manager).

## **PART 1: Items considered in the presence of the press and public**

### **47 Questions and comments from residents**

There were no questions or comments from residents.

### **48 Apologies for absence**

The Committee received apologies from Cllr Kynaston (personal) Cllr Wastell (personal) and **RESOLVED** to accept the reasons for absence.

The absence of Cllr Hudspeth was noted.

### **49 Declarations of Interest**

No declarations of interest were received.

### **50 Minutes of the last meeting**

**RESOLVED** to confirm as a correct record the minutes of the meeting held on 13.12.22. The Chair signed the minutes.

### **51 Delegated decisions**

It was noted that no officer delegated decisions had been taken in relation to the Finance & Admin Committee since the last meeting.

### **52 Exceptions report**

The Committee noted that investment of funds would now be taken forward following finalisation of the budget, forecasts and precept calculations.

### **53 Committee budget**

The current F&A Committee budget/EMRs were considered. No changes were made.

### **54 Finance**

- a **RESOLVED** to approve expenditure of £51,164.63 net from the Council's current account authorised by the RFO from 01.12.22 to 31.01.23, and Equals card payment of £ 21.35 net from 01.12.22 to 31.01.23. The Chair signed the expenditure records.
- b The Committee noted the current account income of £3,326.92 net from 01.12.22 to 31.01.23. The Chair signed the income records.
- c **RESOLVED** to agree the reconciliation of the Council's three bank accounts to 31.01.23. The Chair signed the reconciliation records.

### **55 Delivery Plan**

**RESOLVED** to establish a working group to review the Delivery Plan short-term, medium-term and long-term priorities and report recommendations to Council.

Chair's initials and date:

*SG*

13/6/2023

