

**MINUTES**  
**FINANCE & RESOURCES COMMITTEE**  
**COUNCIL CHAMBER, TOWN HALL, ROMSEY, HAMPSHIRE**  
**TUESDAY 22<sup>nd</sup> January 2019**

**ATTENDANCE:**

P	Councillor J. Burgess	P	Councillor N. Nicholson(Chairman)
P	Councillor M. Curtis	A	Councillor P. Hurst
P	Councillor D. Baverstock	P	Councillor J. Parker
P	Councillor M. Greggains	-	Councillor J. Burnage

**In the Chair:** Cllr. N. Nicholson

**Clerk:** Judith Giles

**Public:** None

**1. Apologies**

Apologies received from Cllr. P. Hurst

**2. Declarations of Interests**

None

**3. Minutes**

i) To receive the Finance & Resource Committee Meeting Minutes of 6<sup>th</sup> November 2018

**PROPOSED:** Councillor M. Curtis

**SECONDED:** Councillor J. Parker

**CARRIED**

ii) **Matters Arising**

Agenda Item 10. The Town Clerk informed the Committee the External Auditor made a comment on the Annual Return because an amount of £555 was received in the Mayor's account on 23<sup>rd</sup> March 2018 but not reconciled until April 2018 as we had not received the mayor's bank statement in time for the close down of the accounts. The Town Clerk to arrange for the mayors account to be available on-line.

**4. Public Participation**

None

**5. Town Hall Income**

The Town Clerk reported the Town Hall Income for bookings of the Town Hall is lower than budgeted, however the Town Hall Bar budget income is higher than expected.

**6. Finance Report 2018/19**

Noted.

**7. Salaries Breakdown Summary for 2017/18**

It was noted Salaries Breakdown Summary was on target for year ending 31<sup>st</sup> March 2019

**8. Financial Regulations**

The Town Clerk informed the Committee she is currently reviewing Council's Financial Regulations in view of the new NALC Financial Regulations received.

**9. BUILDING & TOWN COMMITTEE MEETING 18<sup>TH</sup> DECEMBER 2018  
CHRISTMAS LIGHTS REFURBISHMENT COSTS**

**RECOMMENDATION:** to recommend to Finance & Resources Committee Cost Centre Grants-103 vire £3,600 to EMR Christmas Lights

**RESOLUTION NO. 18/37**

It was **RESOLVED** to recommend to the Finance & Resources Committee to transfer £3,100 from Grants – Cost Centre 103 to the EMR Christmas Lights and the balance of £500 at 31<sup>st</sup> March 2019 Year End if still available.

**PROPOSED:** Cllr. M. Curtis

**SECONDED:** Cllr. M. Greggains

**CARRIED**

**RESOLUTION NO. 18/38**

It was **RESOLVED** to transfer £3,100 from Grants – Cost Centre 103 to the EMR Christmas Lights and the balance of £500 at 31<sup>st</sup> March 2019 Year End if still available.

**PROPOSED:** Cllr. M. Curtis

**SECONDED:** Cllr. M. Greggains

**CARRIED**

**Meeting Closed 7.55p.m.**