



Maltby Town Council - Finance and Staffing Committee
Thursday 19 September 2019

Present Councillors: D Sutton (Chair), S Biggin, J Carratt M Richardson,
A Rushforth

In attendance: Town Clerk

F19/45 APOLOGIES FOR ABSENCE

Apologies and reason for absence were received from Councillors Beaumont.

RESOLVED: that apologies and reason for absence from Councillor Beaumont be accepted.

F19/46 DECLARATIONS OF DISCLOSABLE PECUNIARY INTERESTS

None.

F19/47 ITEMS FOR WHICH A RESOLUTION MAY BE PASSED TO EXCLUDE PRESS AND PUBLIC

Item 16 – Staffing matters.

F19/48 MINUTES OF THE FINANCE AND STAFFING COMMITTEE MEETING HELD ON 18 JULY 2019

RESOLVED: that the minutes of the above meetings is confirmed as a true and accurate record of the proceedings.

F19/49 PAYMENTS SCHEDULE FOR JULY 2019

RESOLVED: that the payment schedule for the above be accepted.

F19/50 RECEIPTS SCHEDULE FOR JULY 2019

RESOLVED: that the above be accepted.

F19/51 BANK RECONCILIATION FOR JULY 2019

RESOLVED: that the above be accepted.

F19/52 INCOME AND EXPENDITURE FOR JULY 2019

RESOLVED: that the above be accepted.

F19/53 PAYMENTS SCHEDULE FOR AUGUST 2019

RESOLVED: that the payment schedule for the above be accepted.

F19/54 RECEIPTS SCHEDULE FOR AUGUST 2019

RESOLVED: that the receipts schedule for the above be accepted.

F19/55 BANK RECONCILIATION FOR AUGUST 2019

RESOLVED: that the above be accepted.

F19/56 INCOME AND EXPENDITURE FOR AUGUST 2019

RESOLVED: that the above be accepted.

SEPTEMBER PAYMENTS

F19/57

RESOLVED: that the above be accepted.

F19/58 OUTSTANDING INVOICES

RESOLVED: that the above be accepted.

F19/59 SMALL GRANT APPLICATION

- **Glencairn Bingo Club**

RESOLVED: that £100 is granted under Local Government Act 1972, s145

- **Maltby Childminding Group**

RESOLVED: that £100 is granted under Local Government Act 1972, s145

F19/60 STAFFING MATTERS AND DISCUSS FURTHER ACTION

The Clerk advised that the new Administrative Assistant commences employment on Monday 14 October 2019

F19/61 FUTURE AGENDA ITEMS

None received

F19/62 DATE AND TIME OF NEXT MEETING

Next meeting Thursday 17 October 2019 at 6.45 pm.