



Maltby Town Council - Finance and Staffing Committee
Thursday 20 February 2020

Present Councillors: C Beaumont (Chair), S Biggin, M Richardson and D Sutton

In attendance: Town Clerk

F19/105 APOLOGIES FOR ABSENCE

Apologies and reason for absence were received from Councillor Richardson

RESOLVED: that the apology and reason for absence for Councillor Richardson be accepted.

F19/106 DECLARATIONS OF DISCLOSABLE PECUNIARY INTERESTS

None.

F19/107 ITEMS FOR WHICH A RESOLUTION MAY BE PASSED TO EXCLUDE PRESS AND PUBLIC

Item 13 – Staffing matters.

F19/108 MINUTES OF THE FINANCE AND STAFFING COMMITTEE MEETING HELD ON 23 FINANCE & STAFFING COMMITTEE

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

F19/109 PAYMENTS SCHEDULE FOR NOVEMBER, DECEMBER 2019 AND JANUARY 2020

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

F19/110 RECEIPTS SCHEDULE FOR NOVEMBER, DECEMBER 2019 AND JANUARY 2020

RESOLVED: that the receipt schedules for the above be accepted.

F19/111 BANK RECONCILIATION FOR JANUARY 2020

RESOLVED: that the bank reconciliation for January be accepted.

F19/112 INCOME AND EXPENDITURE FOR JANUARY 2020

RESOLVED: that the income and expenditure for the above be accepted.

F19/113 FEBRUARY 2020 PAYMENTS

RESOLVED: that the February payments are approved and accepted.

F19/114 OUTSTANDING INVOICES

RESOLVED: that the above be accepted.

F19/115 SMALL GRANT APPLICATION

None received

F19/116 TO DICUSS THE FREEDOM OF INFORMATION REQUEST

RESOLVED: that the advice given by Sheffield City Legal Department is sent to the requester.

F19/117 STAFFING MATTERS AND DISCUSS FURTHER ACTION

The Clerk gave a staffing update to the Committee

RESOLVED: that the recommendation from YLCA for the position of Clerk & RFO is accepted.

RESOLVED: that the cleaner is remunerated for the cleaning of tea towels

F19/118 FUTURE AGENDA ITEMS

None.

F19/119 DATE AND TIME OF NEXT MEETING

Next meeting Thursday 19 March 2020 at 6.45 pm.