



QUALITY  
TOWN  
COUNCIL

website: [www.whitchurchcouncil.uk](http://www.whitchurchcouncil.uk)

# Whitchurch Town Council

Civic Centre  
Whitchurch  
SY13 1AX



High Street  
Shropshire  
tel. 01948 665761  
email: [clerk@whitchurchcouncil.uk](mailto:clerk@whitchurchcouncil.uk)

## FINANCE & RESOURCES COMMITTEE

### MINUTES OF THE FINANCE & RESOURCES MEETING HELD ON THURSDAY 12<sup>th</sup> JANUARY 2017

#### PRESENT

Cllrs: A. Chesters, B. Duffy, T. O'Neill, M. Rigley and J. Sinnott.

#### IN ATTENDANCE

Zoë Dean – Acting Town Clerk

#### 1. Apologies

None received.

#### 2. Declaration of interest

None received.

#### 3. Minutes

After a proposal by Cllr Sinnott, seconded by Cllr O'Neill,

It was **FR/20/1617 RESOLVED**: to accept the minutes from the extraordinary Finance & Resources meeting held on 13<sup>th</sup> October 2016.

#### 4. Outstanding Matters

Parish Plan – it was noted that £2,000 had already been allocated to the Town Team in next year's budget.

#### 5. Public Participation

No members of the public present.

#### 6. Month 9 Accounts

The Chairman noted that the accounts were in line with expectation.

After a proposal from Cllr Chesters, seconded by Cllr Duffy,

It was **FR/21/1617 RESOLVED**: To accept the accounts.

#### 7. Budget 2017/2018

The Chairman noted that there was a need to rationalise the error in two figures which still require tweaking. The difference is currently £10,000. The Council can still increase its total budget to £455,776 with a zero percent increase to the rate payer.

After a proposal from Cllr Chesters, seconded by Cllr O'Neill,

It was **FR/22/1617 RESOLVED**: To recommend the proposed budget to Full Council, in its amended form.

#### 8. Pension Discretionary Policy

It was noted that the following amendments were required:

Amend "responsible person" to "whom correspondence is address"

Remove "personnel committee" as this committee no longer sits.

After a proposal from Cllr Rigley, seconded by Cllr Sinnott,

It was **FR/23/1617 RESOLVED**: To accept the Pension Discretionary Policy with the minor amendments listed above.

**9. Bad Debtors**

The committee noted that bookings are not to be accepted from the bad debtors in the future.

After a proposal from Cllr Chesters, seconded by Cllr O'Neill,

It was **FR/24/1617 RESOLVED:** To write off the three bad debts totalling £142.25.

**10. CONFIDENTIAL BUSINESS**

After a proposal from Cllr O'Neill, seconded by Cllr Duffy,

It was **FR/25/1617 RESOLVED:** that, in accordance with the Public Bodies (Admissions to Meetings) Act 1960, the public and press be excluded for the following items on the grounds that they involve the likely disclosure of exempt information or staff matters.

**There being further business the meeting closed at 8.55pm.**

Chairman..... Date.....