

GOOLE TOWN COUNCIL

POLICY AND RESOURCES COMMITTEE

Minutes of meeting held on 17th November 2022 commencing
Following the Planning Meeting at 7.13pm

PRESENT: Councillors Flynn (In the Chair), Bottomley, Handley, Harrison, B Jeffreys, D Jeffreys, Moiser, Raspin and Turner.

OFFICERS: Mr B. Robertson (Town Clerk)
Mrs C. Brophy (Administration Assistant)

PR2211 APOLOGIES

Apologies were received from Councillors Bailey, Boatman, Cooper, Marshall, Penn, Vause and Walker.

PR2212 TO RECEIVE ANY DECLARATIONS OF INTEREST AND THEIR NATURE

There were no declarations of interest

PR2213 MINUTES

It was **RESOLVED** that the minutes of the Policy and Resources Committee Meeting held on 1st and 29th September, 2022 and 20th October, 2022 approved at Council on 3rd November, 2022 be signed as a true record by the Chair (Councillor Flynn).

This was **PROPOSED** by Councillor Moiser and **SECONDED** by Councillor B Jeffreys.

PR2214 REPORT OF THE RESPONSIBLE FINANCE OFFICER/DEPUTY TOWN CLERK

Members were in receipt of the following reports.

(a) Monthly Payments – October 2022

Members were recommended to approve the schedule of payments for October 2022 of £150237.50.

Councillor D Jeffreys queried the amount of £1050.00 for toilet hire.

The Town Clerk informed Members that this was toilet hire for the Illuminarium.

Councillor D Jeffreys also queried the payment of £2962.50 to Richard Chappelow.

The Town Clerk informed Members that this was the payment for rebranding the website.

Councillor Raspin queried the BACS payment of £1309.16 to GW.

The Town Clerk informed Members that this was again to do with the Illuminarium.

Councillor Turner queried the payment of £600 to the Briarcroft Hotel.

The Town Clerk informed Members that we have to provide accommodation for certain artists as part of their contract agreement. This will have been one of those occasions.

Councillor Moiser **PROPOSED** that Members **APPROVE** the payments for October, 2022.



This was **SECONDED** by Councillor D Jeffreys.

It was **RESOLVED** that Members **APPROVE** the payments for October 2022 of £150237.50.

(b) Monthly Bank Reconciliation – October 2022

Members were asked to approve the bank reconciliation for 31st October 2022.

Councillor B Jeffreys **PROPOSED** that Members **APPROVE** the bank reconciliations for 31st October 2022.

This was **SECONDED** by Councillor D Jeffreys.

It was **RESOLVED** to **APPROVE** the bank reconciliation for 31st October 2022.

(c) Income & Expenditure to October 2022

Members were requested to note the report for the period ending 31st October 2022.

Councillor B Jeffreys **PROPOSED** that Members **NOTE** the report for the period ending 31st October 2022.

This was **SECONDED** by Councillor Moiser.

It was **RESOLVED** to **NOTE** the report for the period ending 31st October 2022

(d) NJC Pay Awards

Members were recommended to **NOTE** the report.

Members **RESOLVED** to **NOTE** the report.

It was **RESOLVED** that the press and public be excluded for the following item under the public bodies (admission to meetings act) 1960 in that it contains commercial or personal information as defined under the local government act 1972 schedule act 12a the divulgence of which may be detrimental to the council.

PR2215 **MONTHLY DEBTORS**

Members were in receipt of the above report

Members discussed Debtor A at length.

The Town Clerk informed Members that a payment plan has been agreed with the RFO/Deputy Town Clerk. The main reason for the debt is that there are outstanding utility bills to pay. This was due to an error by the Council and processes have been put in place to ensure that this wont happen again.

Councillor Flynn requested a Statement of Accounts for Debtor A for the next Policy & Resources meeting.

Councillor Raspin asked to view the payment plan at the next meeting.

Meeting concluded at 7.35pm

