

## Woughton Community Council

### Resources & Finance Committee

#### Minutes of the meeting held on Monday 1<sup>st</sup> March 2021, 6:00pm online via Zoom Video Call and Facebook Live

**Present:** Cllrs Sue Smith (Chair), Jordan Coventry (Vice-Chair), Elina Apse, Janette Bobey, Donna Fuller, Luke Louis, Liz Simpkins, Alan Williamson.

**Also present:** Brian Barton (Committee & Member Services Officer), Steve McNay (Council Manager), Samone Winsborough (Responsible Finance Officer).

#### **PR 79/21 Apologies:**

There were no apologies.

**NOTED**

Cllr John Orr was not in attendance and did not give his apologies.

**NOTED**

#### **PR 80/21 Declarations of Interest:**

There were no declarations of interest.

**NOTED**

#### **PR 81/21 Questions from the public (maximum 10 minutes):**

There were no questions from the members of the public.

**NOTED**

#### **PR 82/21 Chairs announcements:**

The Chair announced that sadly Cllr Tina El-Shabrawry had recently passed away, Cllr El-Shabrawry had represented Beanhill Ward for seventeen (17) years, and was a friend and mentor to the Chair, thoughts go out to her friends and family.

**NOTED**

#### **PR 83/20 Minutes of the previous meeting:**

The minutes of the Resources & Finance Committee meeting held on Monday 2<sup>nd</sup> November 2021 were **AGREED** and will be signed by the Chair.

#### **RF 84/21 To agree the January 2021 Bank Reconciliations and list of payments:**

The Responsible Financial Officer went through the bank reconciliations for the Youth Service petty cash and office payments and balances, the two (2) Barclays Bank accounts payments and balances and the Metro Bank account payments and balances.

The Responsible Financial Officer is looking into the business rates payments.

**RESOLVED**

**That the committee agrees the bank reconciliations and list of payments for the month of January 2021.**

**Date of next meeting:**

To be agreed at the Annual Meeting of Council.

**THE CHAIR CLOSED THE MEETING AT 6:07PM**

Chair \_\_\_\_\_ Date \_\_\_\_\_

DRAFT