



Seaford Town Council

Finance & General Purposes Committee

Minutes of the meeting of the **Finance & General Purposes Committee** held at the **Council Chamber, 37 Church Street, Seaford, on Thursday 25 October 2012 at 7.00 pm.**

Present:

Councillor

M F Brown (Vice Chairman), R E Allen, M Buck, P Franklin, S J Gauntlett, T Goodman, A Hayder

Mrs S Shippen and Mr S Cooper – Seaford Town Council.

4 Members of the public.

F&GP 22 Apologies for Absence and Declaration of Substitute Members

Apologies for absence were received from Councillors S Adeniji and L Wallraven.

F&GP 23 Minutes

Members **AGREED** that the minutes of the meeting held on 23 August 2012 be **APPROVED**.

F&GP 24 Public Participation

There were not any representations from members of the public.

F&GP 25 Finance Report

F&GP 25.1 Receipts, Payments and Bank reconciliation Reports for July, August and September 2012

Members considered report 97/12 detailing the receipts, payments and bank reconciliation for July, August and September 2012

It was **AGREED** that the report be **NOTED**.

F&GP 26.2 Income and Expenditure for the period 1 April 2011 to 30 September 2012

Members considered report 98/12 detailing income and expenditure for the period 1 April to 30 September 2012 compared to the budget for that period.

F&GP 26.2.1 It was **AGREED** to **APPROVE** the virement of £645 from Building Maintenance Budget in Community Services to F&GP Budget

F&GP 31 Budget Proposals.

Members considered report 102/12.

Members **AGREED** that if any Member had suggestions for items to be included in the budget, that they be made by the end of November.

The meeting closed at 7.35pm

SADEN JI
Councillor M Brown
Chairman

20/12/2012.