

FOLKESTONE TOWN COUNCIL

MINUTES of the Finance and General Purposes Committee Meeting held at Folkestone Town Council Offices, Town Hall, 1-2 Guildhall Street, Folkestone on Thursday, 20th April 2023 at 7.00 p.m.

PRESENT: Councillors Abena Akuffo-Kelly, Peter Gane, Dylan Jeffrey, Nicola Keen, Mary Lawes, Connor McConville (Chair) and Belinda Walker.

ABSENT: Councillors Jonathan Graham, David Horton and Tim Prater.

OFFICER PRESENT: Phil Cross (Finance Officer)

1537. APOLOGIES FOR ABSENCE

Apologies were received from Councillor Ray Field (meeting).

RESOLVED: The Committee received and approved the apologies.

Proposed: Councillor Mary Lawes

Seconded: Councillor Peter Gane

Voting: F:6, Ag:1, Ab:0

1538. DECLARATIONS OF INTEREST

There were no declarations of interest.

1539. MINUTES

1) The Committee received the Minutes of the meeting of the Finance and General Purposes Committee held on 16th February 2023.

RESOLVED: That the Minutes of the meeting of the Finance and General Purposes Committee held on 16th February 2023 be received and signed as a correct record.

Proposed: Councillor Peter Gane

Seconded: Councillor Dylan Jeffrey

Voting: F:7, Ag:0, Ab:0

2) The Committee received and noted the Minutes of the meeting of the Personnel Sub-Committee held on 19th January 2023.

1540. SCHEDULE OF PAYMENTS

The Committee considered the schedule of payments made between 1st February 2023 and 31st March 2023.

RESOLVED: That the Schedule of Payments for the period 1st February 2023 to 31st March 2023 be approved.

Proposed: Councillor Peter Gane

Seconded: Councillor Belinda Walker

Voting: F:7, Ag:0, Ab:0

1541. BUDGET MONITORING STATEMENT 2022/23

The budget monitoring statement to the 31st March 2023 was received by the Committee. As requested, the budget monitoring statement for the end of the 2018/19 year was included in the agenda for comparison purposes.

RESOLVED: That the Budget Monitoring Statement to 31st March 2023 be approved.

Proposed: Councillor Nicola Keen

Seconded: Councillor Abena Akuffo-Kelly

Voting: F:7, Ag:0, Ab:0

1542. BANK RECONCILIATION STATEMENT

The bank reconciliation statement as at 31st March 2023 was noted by the Committee.

1543. WARD GRANTS

A list of ward grants approved by the Town Clerk between 1st February 2023 and 31st March 2023 was provided for the Committee's information and duly noted.

1544. DATE OF NEXT MEETING

Thursday, 15th June 2023 at 7.00pm

The meeting concluded at 7.15pm

Chairman.....

Date.....