

FOLKESTONE TOWN COUNCIL

MINUTES of the Finance and General Purposes Committee Meeting held virtually by Zoom on Thursday, 29 April 2021 at 6.30 p.m.

PRESENT: Councillors P Bingham, P Gane, D Jeffrey, N Keen (Chair), M Lawes, R Field (18.36pm), J Meade and T Prater.

ABSENT: Councillor C McConville.

IN ATTENDANCE: Councillor A Berry

OFFICERS PRESENT: J Childs (Town Clerk) and P Cross (Finance Officer).

1394. APOLOGIES FOR ABSENCE

No apologies were received.

1395. DECLARATIONS OF INTEREST

None

1396. MINUTES

The Committee received the Minutes of the meeting of the Finance and General Purposes Committee held on 18 February 2021.

RESOLVED: That the Minutes of the meeting of the Finance and General Purposes Committee held on 18 February 2021 be received and signed as a correct record.

Proposed: Councillor P Gane

Seconded: Councillor P Bingham

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

1397. SCHEDULE OF PAYMENTS

The Committee considered the schedule of payments made between 1 February 2021 and 31 March 2021.

RESOLVED: That the Schedule of Payments for the period 1 February 2021 and 31 March 2021 be approved.

Proposed: Councillor P Bingham

Seconded: Councillor J Meade

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

1398. BUDGET MONITORING STATEMENT 2020/21

The budget monitoring statement to the 31 March 2021 was received by the Committee.

RESOLVED: That the Budget Monitoring Statement to 31 March 2021 be approved.

Proposed: Councillor J Meade

Seconded: Councillor P Gane

Voting: F:8 Ag:0, Ab:0

1399. BANK RECONCILIATION

In line with financial regulations the bank reconciliation statement to 31 March 2021 was received and duly noted.

1400. WARD GRANTS

A list of ward grants approved by the Town Clerk between 1 February 2021 and 31 March 2021 was provided for the Committee's information and duly noted.

1401. WARD GRANT BALANCES 2020/21

A list of ward grant balances available to each Councillor on 1 April 2021 was provided for the Committee's information and duly noted.

1402. EXTERNAL TOWN HALL REDECORATIONS & REPAIRS

The Town Clerk advised Committee that a call for fixed price tenders for the external redecorations and repairs of the Town Hall had been placed in line with Council's financial regulations, the information was duly noted

1403. DATE OF NEXT MEETING

Thursday, 17th June 2021 @ 6.30pm

Meeting concluded at 18.43pm

Chairman.....

Date.....