

FINANCE
PRINCES RISBOROUGH TOWN COUNCIL
MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD ON
TUESDAY 14th JUNE 2011 AT 7.30PM, TOWER COURT, HORNS LANE,
PRINCES RISBOROUGH

PRESENT

Cllr R Orsler (Chairman)
 Cllrs, E Clifford, W Streule, A Turner, G Hall and J Coombs
 Sue Griffiths – Clerk

IN ATTENDANCE

Cllrs P Williams, S Swanson, A Rolfe, W Woolf and P Summerbell

1. APOLOGIES FOR ABSENCE

No apologies were received.

2. MINUTES

The accounts from the previous month, having been previously circulated, were approved by the Meeting and signed by the Chairman.

3. DECLARATIONS OF INTEREST

Members were asked to declare any personal interest and the nature of that interest in which they may have in any of the items under consideration at this meeting. None were declared.

4. ACCOUNTS FOR PAYMENTS AND NOTE ITEMS OF INCOME

The income and expenditure for June were examined by the Committee.
 Cllr J Coombs proposed and Cllr W Streule seconded that the accounts be recommended to the Council and the necessary cheques signed. **All present agreed.**

Further to the Code of recommended practice for local authorities on data transparency, listed below are the items of expenditure over £500.00:

Payment	Payee	Net	VAT	Gross
5500	Zurich Municipal - Insurance Policy	£ 3,972.14	238.33	£ 4,210.47
5511	Windowflowers - summer planting	£ 2,395.00	£ 479.00	£ 2,874.00
SO	Manor Estates - grass cutting for month	£ 1,204.13	£ 240.83	£ 1,444.96
SO	SEC Lighting - monthly maintenance charge	£ 669.65	£ 133.88	£ 803.53
DD	E-ON - monthly electricity charge - Street Lighting	£ 842.30	£ 168.46	£ 1,010.76

7. CORRESPONDENCE

Day Care Centre

All present agreed to sign a Confidentiality Undertaking for the Buckinghamshire County Council to enable them to send the proposed Business Case for the Day Centre.

8. AGENDA ITEMS FOR NEXT MEETING

To be advised.

9. NEXT MEETING

The next meeting of the Committee will take place on Tuesday 12th July 7.30pm in the Meeting Room, Horns Lane, Princes Risborough.

There being no further business the meeting closed at 8.00pm

Chairman.....

Date