

**MINUTES** of the meeting of the **FINANCE COMMITTEE** held in Room 11, Town Hall, Royston at 7.30 pm on Monday, 21st May 2018.

**PRESENT:** Councillor Hughes (in the chair)  
Councillors Brown, Harrison, FJ Smith, Stanier and Swallow  
**In attendance:** Town Clerk  
Town Councillors Coll, Inwood, Perry, Phillips and P Smith.  
County Councillor Hill  
District Councillor Hunter  
1 Member of the Public

**52/19 APOLOGIES FOR ABSENCE:**

Apologies for absence were received from Councillors Bourke-Waite, Davison and Squire-Smith.

**53/19 DECLARATIONS OF INTEREST AND DISPENSATIONS:**

There were none.

**54/19 APPROVAL OF FINANCE COMMITTEE MINUTES:**

The minutes of the meeting of the Finance Committee held on 23<sup>rd</sup> April 2018 (minutes 402/18 to 412/18) were **APPROVED** for signing by the Chairman.

**55/19 BANK RECONCILIATION AND INCOME AND EXPENDITURE:**

**A) Year-End 2017-2018**

- i) Members received and **APPROVED** the Bank Reconciliation for the Year End 31<sup>st</sup> March 2018.
- ii) Members received and **APPROVED** the Year End Income and Expenditure report compared against the budgets for 2017-2018.
- iii) Members **APPROVED** the earmarked figures for 2017-2018 to be included in the General Reserves carried forward.

**B) Current Year 2018-2019**

- i) Members received and **APPROVED** the Bank Reconciliation for April 2018.
- ii) Members received and **APPROVED** the April 2018 Income and Expenditure report compared against budgets for 2018-2019.

**56/19 ACCOUNTS FOR PAYMENT:**

Members **RESOLVED** to approve the May 2018 accounts for payment and supplementary accounts for payment in the sum of £32,991.87 and the transfers between the Town Council accounts.

**57/19 MUSEUM HERITAGE FAIR AND CRAFT ACTIVITIES:**

Members **RESOLVED** to approve free use of the Heritage Hall for one day for up to 5 hours for the Museum to run a Heritage Fair.

**58/19 COUNCILLORS AS REPRESENTATIVES ON OUTSIDE ORGANISATIONS:**

There were no reports from members on outside organisations on which they represent Royston Town Council.

The date of the next meeting will be Monday 25<sup>th</sup> June 2018.

There being no further business the Chairman closed the meeting at 7.38 pm.

Signed: \_\_\_\_\_  
Chairman

Date \_\_\_\_\_