

DAVENTRY TOWN COUNCIL

Minutes of the Finance & Policy Committee held at 3 New Street, Daventry on Monday,
14th November 2022 at 18:30hrs

PRESENT: Cllr Lynne Taylor – Chair

Councillors
Mike Arnold
Stephen Dabbs
Janet Matthews
Malcolm Ogle
Ted Nicholl

IN ATTENDANCE: Deborah Jewell – Chief Officer (CO)
Sarah Fox – Responsible Finance Officer (RFO)
1 Members of the Public
0 Members of the Press

OPEN FORUM.

A representative from the Vineyard Community Church spoke in support of the community grant application that had been submitted and advised that they would be happy to answer any questions in relation to the request for funding for the Daventry Food Bank Community Garden project.

FP2211.1. APOLOGIES FOR ABSENCE.

Councillor	Apologies	Resolved
Alan Knappe	Received and considered	Apologies Approved
Katie Thurston	Received and considered	Apologies Approved

FP2211.2. DECLARATION OF INTERESTS.

No pecuniary or non-pecuniary interests declared.

FP2211.3. MINUTES.

RESOLVED:	That the Minutes of the Finance & Policy Committee meeting held on Monday 10 th October 2022, be approved and signed as a correct record.
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FP2211.4. COMMUNITY GRANTS

Members referred to the application, and it was

RESOLVED:	That the sum of £760 be awarded to Vineyard Community Church to provide a financial contribution towards the costs of materials required to establish the Daventry Food Bank Community Garden.
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FP2211.5. INTERNAL FINANCIAL CHECK.

Cllr Matthews advised that she and Cllr Taylor had completed the first quarter financial check and that there were no matters arising.

The RFO advised members that Cllr's Taylor and Nicholl had been appointed to complete the second quarter financial check.

FP2211.6. FINANCIAL REPORTS.

Members referred to the financial reports and the Chair confirmed she had seen the bank statements and reconciled the balances.

 12/11/2022

Finance & Policy Committee (FP2211) – Monday 14th November 2022

RESOLVED:	<ul style="list-style-type: none">(i) That the Council budget/income and expenditure report for October 2022 be received.(ii) That the statement of Earmarked Reserves for October 2022 be received.(iii) That the CIL receipts and expenditure report be received.(iv) That the statement of balances and reconciliation as of 31st October 2022 be approved and signed.(v) That the schedule of payments for the period 11th October 2022 to 14th November 2022 be approved and signed.(vi) That the schedule of petty cash payments and inter account transfer for the period to 11th October 2022 to 14th November be approved and signed.
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FP2211.7. CORRESPONDENCE.

None.

FP2211.8. DATE OF NEXT MEETING.

The next meeting of the Finance & Policy Committee will be held on Monday 12th December 2022.

The meeting closed at 18:52 hrs.

SIGNED 

DATED 12/12/2022