



HAILSHAM TOWN COUNCIL
FINANCE, BUDGET, & RESOURCE COMMITTEE

MINUTES

of the meeting of the Finance, Budget, & Resources Committee,
held at the Fleur De Lys Council Chamber, Market Street, Hailsham, BN27 2AE
On Wednesday 26th April 2023 at 7.00 p.m.

FBR/22/5/
79 **Public Forum**

No Members of public present.

80 **Present:** Cllr G. Blake-Coggins, N Coltman, R. Grocock, S. Keogh, K. Lawrence, M Laxton

81 **Officers Present:** Mrs M. Webber (RFO)

82 **Apologies For Absence:** Cllr T Powis

83 **Declarations of Interest:** None

84 **Minutes of Previous Meetings**

RESOLVED to accept the Minutes and Reports of the Meeting of the Finance, Budget & Resource Committee held on the 1st February 2023, as a correct record and that they are signed by the Chairman.

85 **Periodic Statements and Committee Expenditure**

(a) Fund Summary as at 31st March 2023 and Bank Statements

85.1 **RESOLVED** to adopt the Bank Statements 31st March 2023, and to note the signing of bank statements by Cllr K. Lawrence.

(b) Summary of net expenditure as at 31st March 2023.

85.2 **RESOLVED** to adopt the Summary of Net Expenditure as at 31st March 2023.

(c) Summary of the Council's income and expenditure as at 31st March 2023 compared against budgets.

85.3 **RESOLVED** to adopt the summary of Council's income and expenditure compared against budget as at 31st March 2023.

(d) List of uncleared cheques totalling £11,365.29 as at 31st March 2023

85.4 **RESOLVED** to adopt the List of uncleared cheques as at 31st March 2023.

(e) List of payments previously certified.

85.5 **RESOLVED** to adopt the List of payments previously certified by a member of the cheque signatory panel:

- £205,468.49 for payments made during January 2023.
- £132,773.10 for payments made during February 2023.
- £167,683.87 for payments made during March 2023.

86. **CIL/Reserve Statements**

RESOLVED to note the CIL/Reserve balances as at 31st March 2023

87. **Direct Payments**

RESOLVED to note the list of direct payments made by the council in the year 2023-2024.

88. **End of Year Balances**

- a) **RESOLVED** to note and adopt the Analysis of Ear marked reserves at end of year as contained in the end of year accounts to be submitted to the External Auditors.
- b) **RESOLVED** to note and adopt the Cash reconciliation as at End of Year as contained in the end of the year accounts to be submitted to External Auditors.

89. **Exercise of Electors Rights**

RESOLVED to note the program set by the External Auditors in respect of the councils accounts for 2022-2023.

There being no other business, the meeting closed at 7.20pm.

CHAIRMAN

DRAFT