



**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 1<sup>st</sup> February 2023 at 7.00 p.m.

FBR/22/5/  
68 **Public Forum**

No Members of public present.

69 **Present:** Cllr N Coltman, R. Grocock, S. Keogh, K. Lawrence, M Laxton and T. Powis

70 **Officers Present:** Mrs M. Webber (RFO) & Mr J. Harrison (Town Clerk)

71 **Apologies For Absence:** Cllr G. Blake-Coggins

72 **Declarations of Interest:** None

73 **Minutes of Previous Meetings**

**RESOLVED** to accept the Minutes and Reports of the Meeting of the Finance, Budget & Resource Committee held on the 21<sup>st</sup> December 2022, as a correct record and that they are signed by the Chairman.

74 **Periodic Statements and Committee Expenditure**

**(a) Fund Summary as at 31<sup>st</sup> December 2022 and Bank Statements**

74.1 **RESOLVED** to adopt the Bank Statements 31<sup>st</sup> December 2022, and to note the signing of bank statements by Cllr M. Laxton.

**(b) Summary of net expenditure as at 31<sup>st</sup> December 2022.**

74.2 **RESOLVED** to adopt the Summary of Net Expenditure as at 31<sup>st</sup> December 2022.

**(c) Summary of the Council's income and expenditure as at 31<sup>st</sup> December 2022 compared against budgets.**

74.3 **RESOLVED** to adopt the summary of Council's income and expenditure compared against budget as at 31<sup>st</sup> December 2022.

**(d) List of uncleared cheques totalling £58,274.38 as at 31<sup>st</sup> December 2022**

74.4 **RESOLVED** to adopt the List of uncleared cheques as at 31<sup>st</sup> December 2022.

**(e) List of payments previously certified.**

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

- £101,712.99 for payments made during October 2022.
- £140,586.43 for Barclays and Unity Trust £6,045.02 for payments made during November 2022.
- £113,248.21 for Barclays and Unity Trust £53,162.42 for payments made during December 2022.

75. **CIL/Reserve Statements**

**RESOLVED** to note the CIL/Reserve balances as at 31<sup>st</sup> December 2022

76. **Annual Review of Internal Control**

**RESOLVED** to note and adopt the report from the sub-committee meeting on Thursday 12<sup>th</sup> January 2023, to review the effectiveness of internal controls, as per Local Governance and Accountability. Cllr B Holbrook to sign at a later date.

There being no other business, the meeting closed at 7.22pm.

CHAIRMAN

DRAFT