

Sevenoaks Town Council
Minutes of the Finance & General Purposes Committee
held on 19th August 2019 in the Council Chamber

Meeting Commenced: 7.00 p.m.

Meeting Concluded: 7.15 p.m.

Present:

Cllr Keith Bonin	Present	Cllr Roderick Hogarth	Present
Cllr Nicholas Busvine OBE	Apologies	Cllr Tom Morris Brown	Present
Cllr Sue Camp	Apologies	Cllr Robert Piper	Present
Cllr Dr Merylyn Canet	Apologies	Cllr Simon Raikes, Chairman	Apologies
Cllr Tony Clayton, Vice Chairman	Present	Cllr Edward Waite (7.40 p.m.)	Apologies
Cllr Andrew Eyre	Apologies		

Substitutes

Cllr Victoria Granville Baxter	For Cllr Dr Merylyn Canet
Cllr Rachel Parry	For Cllr Andrew Eyre
Cllr Richard Parry	For Cllr Simon Raikes

In Attendance: Town Clerk, Responsible Financial Officer.

Public Question Time: There were no members of the public present.

Cllr Clayton as Vice Chairman chaired the meeting. The meeting was not recorded.

223. Apologies for Absence

RESOLVED: To accept apologies for absence as noted above.

224. Requests for Dispensations

There were no requests for dispensations.

225. Declaration of Interests

There were no declaration of interests.

226. Minutes of the Finance & General Purposes Committee held on 5th August 2019.

RESOLVED: To receive and sign the Minutes as a true record of the previous meeting.

227. Annual Audit to 31st March 2019

The Committee considered the agenda documents circulating relating to revisions to section 2- Accounting Statements 2018/19 previously presented to Council on 10th June 2019. Revisions represent confirmation of the actual Balances carried forward (box 7) £2,283,552, total other receipts (box 3) £2,495,197 and all other payments (box 6) £2,427,344.

It was noted that the treatment of reporting CIL during the last financial year was changed to make it more transparent for committee budgets and was reflected in the supporting finance audit papers. These figures however were not transposed in the variance analyse and therefore boxes on the Accounting Statement were incorrect. Bank balances, Assets, Investments, Earmarked Reserves were correctly reported originally and remain unchanged.

RECOMMENDED: To note and approve revisions to section 2- Accounting Statements 2018/19 previously presented to Council on 10th June 2019. Revisions represent confirmation of the actual Balances carried forward (box 7) £2,283,552, total other receipts (box 3) £2,495,197 and all other payments (box 6) £2,427,344.

There being no further business the Chairman of the Committee closed the Meeting.

Signed

Chairman

Dated