

Minutes of LCC Finance & Development Committee Meeting

12th September 2016

Present: Cllr E Jeffery (Chair)
Cllr J Litt
Cllr C Pike

Apologies: Cllr A Henderson
Cllr K Dew

Absent: Cllr Y Edwards

In attendance: Ms H K Jones (Clerk)

F 15 Apologies were accepted from Cllrs Henderson and Dew.

F 16 There were no declarations of interest.

F 17 The monthly transaction listings for July and August were accepted by the Committee.

F 18 The Bank Statements and Bank Reconciliations were accepted by the Committee.

	Opening balance 01/07/16	Closing Balance 31/07/16	Closing Balance 31/08/16
Unity Trust - current	69,581.57	67,970.26	78,466.18
Alto Card	630.92	331.92	331.92
Pockit Card	0	200.00	205.00
	70,212.49	68,502.18	79,003.10

F 19 The Committee approved the following transfers:

Method	Date	From	To	Amount
BACS	14/07/16	Unity Trust Bank	Pockit Card	200.00

F 20 The Committee approved the following receipts:

Method	Date	Payee	Description	Amount
BACS	08/08/16	NCC	2 nd Precept payment	12,937.60
BACS	02/08/16	Pockit Card	£5 free joining offer	5.00

F 21 The Committee approved the following payments:

Method	Date	Payee	Description	Amount
DD	28/07/16	Rombourne	Rent, tel call	392.32
SO	01/08/16	HK Jones	Salary July	*
SO	01/08/16	Torfaen BC	Pension July	*
SO	09/08/16	Microshade VSM	Citrix Hosting	83.10
BACS		Cher Page	Items for park opening	212.64
BACS		NCC	Catsash Road traffic calming measures	2,500.00
BACS		OVW	Training course – L Duthie & J Litt	70.00
BACS		Ascribe Mgt Serv	LVH Project Management Fee	180.00
BACS		Ascribe Mgt Serv	Tender docs	1351.68
SO	09/09/16	Microshade VSM	Citrix Hosting	83.10
DD	28/08/16	Rombourne	Rent	540.00
SO	30/09/16	HK Jones	Salary Aug	*
SO	30/09/16	Torfaen BC	Pension Aug	*
SO	30/09/16	HK Jones	Salary Sept	*
SO	30/09/16	Torfaen BC	Pension Sept	*