



RESOURCES COMMITTEE MEETING

To be held at 7.30pm on Wednesday the 13 June 2018 in Desford Library, Main Street, Desford. Members of the Resources Committee are summoned to attend the above meeting to transact the business set out in the agenda below.

Signed *Natalie Broadhead*
2018
Clerk to the Council

7th June

AGENDA

1. Apologies.
2. Declarations of Interest.
3. To approve the minutes of the Resources Committee meeting held on 9 May 2018.
4. To receive and note the monthly Income and Expenditure.
5. To receive bank statements and approve bank reconciliations for May 2018.
6. To recommend payment of invoices and note receipts.
7. AUDIT 2017/18
 - a) To receive the Internal Auditor's Report for 2017/18.
 - b) To consider and recommend to Council the Annual Governance Statement for 2017/18. (This is Section 1 of the Annual Return (AR) to the External Auditors – P K Littlejohn).
 - c) To consider and recommend to Council the Statement of Accounts. (This is Section 2 of the AR).
 - d) To note and approve the announcement of Public Rights.
8. Feedback from Procurement Meeting held on 6 June 2018.
9. Update on S106 Funding from HBBC.
10. Allotment Insurance.
11. Proposed changes to the Bank Mandate to allow the Admin Assistant to sign on the Accounts without authority to sign cheques.
12. Previous Grounds Maintenance Contract – Update.
13. Quotes for approval (to follow).
 - a) Replacement of Gates and dropped kerb at Botcheston Recreation Ground
14. Clerks Report.
15. Information from Members