



RESOURCES COMMITTEE MEETING

To be held at 7.30pm on Wednesday the 8th August 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 *Martin Broadhead*
Clerk to the Council

2nd August 2018

AGENDA

1. Apologies
2. Declarations of Interest
3. To approve the minutes of the Resources Committee meeting held on 11th July 2018
4. To review the RBS Finance System
5. To receive an update on the HMRC issues affecting the Council
6. To receive and note the monthly Income and Expenditure
7. To receive bank statements and approve bank reconciliations for July 2018
8. To recommend payment of invoices and note receipts
9. Feedback from Procurement WG Meeting held on 1st August 2018
10. Review of Allotment Fees
11. CCTV Proposals for the Cemetery, Kirkby Road and Pickards RGs
12. Update on Grounds Maintenance Contract
13. Final Report on Burleys Contract
14. Financial report from DiB
15. Quinquennial Building Surveys
16. Quotes
 - a) Small jobs list
 - b) Tree Inspections
17. Clerk's Report
18. Information from Members