



RESOURCES COMMITTEE MEETING

To be held at 7pm on Wednesday the 13th March 2019 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

7th March 2019

AGENDA

1. Apologies
2. Declarations of Interest
3. To approve the minutes of the Resources Committee meeting held on 13 February 2019
4. To receive and note the monthly Income and Expenditure
5. To receive bank statements and approve bank reconciliations for February 2019
6. To recommend payment of invoices and note receipts
7. Feedback from Procurement WG Meeting held on 6th March 2019
8. Quotes – information to follow
9. Payment of Utility Bills and Council Tax by Direct Debit
10. HMRC Update
11. Grants Working Group
12. Website Design
13. Utility Bills for KRRG Changing Rooms
14. Quinquennial Review
15. Internal Auditors Interim Report
16. Clerk's Report
17. Information from Members