



RESOURCES COMMITTEE MEETING

To be held at 7pm on Wednesday the 9th January 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 *Natalie Broadhead*
Clerk to the Council

3rd January 2019

AGENDA

1. Apologies
2. Declarations of Interest
3. To approve the minutes of the Resources Committee meeting held on 12 December 2018
4. To receive and note the monthly Income and Expenditure
5. To receive bank statements and approve bank reconciliations for December 2018
6. To recommend payment of invoices and note receipts
7. Feedback from Procurement WG Meeting held on 9th January 2019 at 6pm
 - a) Proposals for Pickards Recreation Ground toddler area
 - b) Other matters arising
8. Review Internal Audit Report.
9. Budget Proposals for 2019/20, including consideration of Reserves
10. HMRC Update
11. Clerk's Report
12. Information from Members