

Minutes of a meeting of the Finance Committee held on **Monday 26th September 2016** at **The Garth, Launton Road, Bicester OX26 6PS** to commence at **7 pm** for the transaction of the following business.

Present

Cllr Rose Stratford
Cllr Sean Gaul
Cllr Jolanta Lis
Cllr Lynn Pratt
Cllr Richard Mould
Cllr Les Sibley
Cllr Lawrie Stratford

In attendance:

Chris Johnson – Operations manager
Angie Suter – Administrator

Minute No	Agenda item No	
155/1617	1	<p>APOLOGIES FOR ABSENCE</p> <p>RESOLVED that apologies were received form Cllr Nick Cotter, Cllr David Magee and Cllr Melanie Magee.</p>
156/1617	2	<p>DECLARATIONS OF INTEREST</p> <p>RESOLVED that no declarations of interest where received.</p>
157/1617	3	<p>MINUTES</p> <p>RESOLVED that Councillors confirmed the minutes of the meeting held on: FIN01/1617 – 13th June 2016.</p>
158/1617	4	<p>INCOME AND EXPENDITURE REPORT</p> <p>RESOLVED to note the Income the Expenditure Report for Month 05.</p>
159/1617	5	<p>FINANCE REPORT</p> <p>RESOLVED that Councillors noted the report from the Chief Officer.</p>
160/1617	6	<p>BICESTER TOWN COUNCIL RESERVES POSITION</p> <p>RESOLVED that Councillors noted the reserves position.</p>

Minute No	Agenda item No	
161/1617	7	<p>SUPPORT OF THE JUNIOR CITIZEN'S TRUST (JCT)</p> <p>RESOLVED that Councillors agree with the following recommendation:</p> <p>Bicester Town Council Finance Committee are asked to consider whether they wish to make a financial contribution to the JCT and whether there are any individuals that would be willing to volunteer.</p> <p>Members agreed to a donation of £100 annually.</p> <p>Motion carried, all in favour.</p>
162/1617	8	<p>BANK BALANCES</p> <p>RESOLVED that members noted the report detailing the bank balances.</p>
163/1617	9	<p>OPEN QUESTIONS</p> <p>No questions were raised.</p>
164/1617	10	<p>FORWARD PLAN</p> <p>RESOLVED that Councillors reviewed the forward plan.</p>
165/1617	11	<p>DATE OF NEXT MEETING: Tuesday 13th December 2016 at 7pm.</p> <p>Close of meeting: 7.10pm</p>