

Minutes of a meeting of the Bicester Town Council Finance Committee held on **Tuesday 5th June 2018** at **The Garth, Launton Road, Bicester OX26 6PS** at **8.45pm** for the transaction of the following business.

Present:

Cllr David Magee – Chairman
 Cllr Sean Gaul
 Cllr Jason Slaymaker
 Cllr Lawrie Stratford
 Cllr Rose Stratford
 Cllr Richard Mould

In attendance:

Samantha Shippen – Chief Officer
 Julie Trinder - Administrator

Minute No.	Agenda No.	MINUTE
062/1819	1	<p>APOLOGIES FOR ABSENCE</p> <p>RESOLVED that apologies be received from Cllr Melanie Magee and Cllr Les Sibley.</p>
063/1819	2	<p>DECLARATIONS OF INTEREST</p> <p>No declarations of interest were received.</p>
064/1819	3	<p>MINUTES</p> <p>RESOLVED to confirm the minutes of the Finance Committee meeting held on: FIN04/1718 Monday 19th March 2018.</p>
065/1819	4	<p>PUBLIC SESSION</p> <p>There were no members of the public in attendance.</p>
066/1819	5	<p>INCOME & EXPENDITURE ACCOUNT FOR THE YEAR NEEDED 31ST MARCH 2018</p> <p>RESOLVED that Committee APPROVED the unaudited detailed income and expenditure statement for the year ended 31st March 2018.</p>
067/1819	6	<p>STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018</p> <p>Following a minor amendment of dates on page 2, RESOLVED that Committee APPROVED the Statement of Accounts for the year ended 31st March 2018.</p>
068/1819	7	<p>EARMARKED RESERVES</p> <p>RESOLVED that the Committee APPROVED the following:</p> <ol style="list-style-type: none"> 9007 Community and Elections to be renamed to Elections and an additional £10,000 moved into this reserve from the old Commuted Sums Replacement reserve

Minute No.	Agenda No.	MINUTE
		<ol style="list-style-type: none"> 2. 9011 Play Areas and Open Spaces Investment to be renamed to Play Areas and an additional £150,000 be moved into this reserve from the Future Projects reserve. 3. 9012 Maintenance Provision (Assets) and 9013 Equipment Replacement to be combined along with 9032 Dog Litter Bins and renamed as Equipment Maintenance/Replacement. 4. 9014 Tree Programme to be renamed to Green Infrastructure. 5. 9020 Garth House to be renamed to BTC Premises and £276,189 be moved into this reserve from the Commuted Sum Replacement and Future Projects reserve. 6. 9036 Allotments to be combined into the Green Infrastructure. 7. 9043 Skate Park move £40,000 from the Tree Programme (Green Infrastructure) reserve into this reserve. 8. 9032 Rolling Revenue to be deleted.
069/1819	8	DATE OF NEXT MEETING: Tuesday 3rd July 2018, 7pm
070/1819	9	CLOSE OF MEETING: 21.05hrs