

Minutes of a meeting of the Bicester Town Council Finance Committee held on **Tuesday 4th September 2018** at **The Garth, Launton Road, Bicester OX26 6PS** at **7.00pm** for the transaction of the following business.

Present:

Cllr David Magee – Chairman
 Cllr Nick Cotter
 Cllr Nick Mawer
 Cllr Przemek Rybka
 Cllr Dan Sames
 Cllr Jason Slaymaker

In attendance:

Samantha Shippen – Chief Officer
 Angie Suter - Administrator

Minute No.	Agenda No.	
156/1819	1	<p>APOLOGIES FOR ABSENCE</p> <p>RESOLVED that apologies be received from Cllr Melanie Magee, Cllr Richard Mould, Cllr Lawrie Stratford and Cllr Rose Stratford. Councillors Nick Mawer and Dan Sames attended as substitute members</p>
157/1819	2	<p>DECLARATIONS OF INTEREST</p> <p>No declarations of interest were received.</p>
158/1819	3	<p>MINUTES</p> <p>RESOLVED to confirm the minutes of the Finance Committee meeting held on: FIN02/1819 Tuesday 3rd July 2018.</p>
159/1819	4	<p>PUBLIC SESSION</p> <p>There were no members of the public in attendance.</p>
160/1819	5	<p>FINANCE REPORT</p> <p>RESOLVED that Committee NOTE the Income, Expenditure and Variances Report to Month 4.</p>
161/1819	6	<p>BANK BALANCES</p> <p>RESOLVED that Committee NOTE the report detailing bank balances and nominated and Cllr Dan Sames to verify the bank statements.</p>
162/1819	7	<p>BACS PAYMENTS</p> <p>RESOLVED that the Committee APPROVE the payment schedules since the Finance Committee on Tuesday 3rd July 2018.</p>
163/1819	8	<p>BUDGET SETTING</p> <p>RESOVLED that the Committee AGREE that an item with a call for additional projects or services will go to the Policy Committee on the 24th September and</p>

Minute No.	Agenda No.	
164/1819	9	<p>the Environment Committee the 8th October. The Chief Officer will be required to draft a budget based on current items plus any suggestions, to go to the Policy Committee on the 26th November for referral to the Finance Committee on the 10th December.</p> <p>Suggestion were made by members regarding the fitting of photovoltaic cells on all the pavilions and Garth House and that fitness trails be considered for Langford Village and Bure Park.</p> <p>FORWARD PLAN</p> <p>RESOLVED that Med-Long term strategy Task & Finish Group and Budget setting date be REMOVED from the Forward Plan.</p>
165/1819	10	<p>DATE OF NEXT MEETING: Monday 10th December 2018, 7pm</p> <p>CLOSE OF MEETING: 19:28hrs</p>