

Minutes of a meeting of the Bicester Town Council Finance Committee held on **Monday 2nd July 2019** at **The Garth, Launton Road, Bicester OX26 6PS** at **8.45pm** for the transaction of the following business.

Present:

Cllr Sean Gaul – Chairman
 Cllr Dan Hallett
 Cllr Nick Mawer
 Cllr Zoe McLernon
 Cllr Richard Mould
 Cllr Jason Slaymaker
 Cllr Fraser Webster

In attendance:

Samantha Shippen – Chief Officer
 Julie Trinder – Administrator
 Cllr Tom Wallis

Minute No.	Agenda No.	MINUTE
107/1920	1	<p>APOLOGIES FOR ABSENCE</p> <p>RESOLVED that apologies were received from Cllr Lynn Pratt and Cllr Alex Thrupp.</p>
108/1920	2	<p>DECLARATIONS OF INTEREST</p> <p>No declarations of interest were received.</p>
109/1920	3	<p>MINUTES</p> <p>RESOLVED to confirm the minutes of the Finance Committee meeting held on: FIN01/1920 – Monday 10th June 2019</p>
110/1920	4	<p>PUBLIC SESSION</p> <p>There were no members of the public in attendance.</p>
111/1920	5	<p>FINANCE REPORT</p> <p>RESOLVED that Committee APPROVED the Income, Expenditure and Variances Report to Month 2.</p>
112/1920	6	<p>BANK BALANCES</p> <p>RESOLVED that Committee APPROVED the bank balances and nominated Cllr Mould to sign the bank reconciliation.</p>
113/1920	7	<p>BACS PAYMENTS</p> <p>RESOLVED that the Committee APPROVED the payment schedules since the Finance Committee on Tuesday 2nd April 2019.</p>

Minute No.	Agenda No.	MINUTE
114/1920	8	FORWARD PLAN RESOLVED that Committee reviewed the Forward Plan with no amendments.
115/1920	9	DATE OF NEXT MEETING: Tuesday 8th October 2019 – 7pm. CLOSE OF MEETING: 7.20pm