

**Minutes of the Meeting of the Finance and General Purposes Committee
of Old Bolsover Town Council held at 10.30am on Thursday 7 March 2024
At the Town Hall, Cotton Street, Bolsover, S44 6HA**

Present

P	Cllr. D. Adams	P	Cllr. C. Jeffery
P	Cllr. A. Clarke		Cllr. M. Pearce
P	Cllr. R. Clarke	A	Cllr. J.M. Rushby
A	Cllr. M. Cresswell (Vice Chair)	A	Cllr. A. Taylor
A	Cllr. D. Hales	A	Cllr. R. Tooth
P	Cllr. P. Goodwin	P	Cllr. J. Woodhead (Chair)

In attendance: Charlotte Taylor - Town Clerk
Nick Taylor – Responsible Finance Officer

1. **Apologies**

Apologies were received from Councillors Cresswell, Hales, Rushby Tooth and Taylor.

2. **Declaration of Interests**

None.

3. **To determine which items, if any, from part 1 of the agenda should be taken with the public excluded**

There were no confidential items for discussion.

4. **Financial Update**

Members were presented with detailed income, expenditure and budget reports for the year to the end of February 2024.

An update on the outstanding Councillor Community Fund balances was shared.

It was **RESOLVED** that the information received is noted.

5. **Report on Payments for February 2024**

Payments made by the Council during February 2024 were presented to members.

It was **RESOLVED** that the information received is noted.

6. **Bank Reconciliation**

Members received copies of the Bank Reconciliation and supporting information to 29 February 2024.

It was **RESOLVED** that the Bank Reconciliation is noted.

7. **Date and Time of next meeting**

It was **RESOLVED** that the next meeting is held at 10.30am on Thursday 11 April 2024.

SignedCHAIR Dated