

**Minutes of the Meeting of the Finance and General Purposes Committee of
Old Bolsover Town Council held at 10.30am on Thursday 11 April 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	P	Cllr. R. Tooth
P	Cllr. P. Goodwin	P	Cllr. J. Woodhead (Chair)

In attendance:

Nick Taylor – Responsible Finance Officer

1. **Apologies**

Apologies were received from Councillors Cresswell, Hales, Rushby 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 March 2024. Details of cash received during March 2024 were also presented.

An update on the Councillor Community Fund balances was shared.

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

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

Payments made by the Council during March 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 31 March 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 2 May 2024 to cover Year end review.

SignedCHAIR Dated