

**WIMBORNE MINSTER TOWN COUNCIL**

**MINUTES** of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 16 JUNE 2009 at 6.30 pm** in the Committee Room, Town Hall, Wimborne Minster.

**COMMITTEE MEMBERS PRESENT**

**Cllr A J Hampton (Chairman)**  
**Cllr R D Cook**  
**Cllr L G Harvey**  
**Cllr M J Hodkinson**  
**Cllr Mrs D J March**  
**Cllr A K Oliver, MBE**  
**Cllr J Burden – Ex-Officio – Chairman of the Council**  
**Cllr T F Wheeler – Ex-Officio – Vice-Chairman of the Council**

**COMMITTEE MEMBERS NOT PRESENT & APOLOGIES GIVEN**

**Cllr Mrs B S J Feltham (Vice-Chairman)**  
**Cllr D G L Packer**

**36** **SCHEDULE OF PAYMENTS**

The payments for June 2009 were approved and signed – see **Appendix A** to these Minutes.

**37** **MONTHLY ACCOUNTS**

The Town Clerk submitted for information the monthly accounts for the period to the end of May 2009, an amended copy of which was circulated to each Member at the meeting and a copy of which appears as **Appendix B** to these Minutes in the Minute Book.

The minor amendments related to mis-postings in the codes for grants (codes 6039, 6047 and 6049).

**38** **INTERNAL AUDITOR'S REPORT - INVESTMENTS**  
**(Min 19 - 19.05.09)**

The Town Clerk submitted a report, a copy of which had been circulated to each Member and a copy of which appears as **Appendix C** to these Minutes in the Minute Book.

The Committee was advised of an investment opportunity authorised by the Chairman and Vice-Chairman.

**RESOLVED**

- (a) that the action of the Chairman and Vice-Chairman in authorising a £50,000 investment with Alliance & Leicester be confirmed;
- (b) that the previous decision to place funds in a NatWest Investment Bond be deferred.

**39**

**LEIGH PARK CHILDREN'S CENTRE & COMMUNITY CENTRE**  
**(Min 143 - 21.10.08)**

The Town Clerk reported that progress had been made on the design of a joint building and the costs of each element were being determined.

Following this, decisions could then be made on funding options, together with arrangements for future operation and maintenance. The Committee would be asked whether it wished to confirm its previous decision in principle when all the relevant information was available.

The meeting closed at 6.43 pm

Signed .....Date.....  
Town Mayor and Chairman of the Council