

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 20 OCTOBER 2015** at **6.30 pm** in the Committee Room, Town Hall, Wimborne Minster.

COMMITTEE MEMBERS PRESENT

Cllr T F Wheeler (Chairman)
Cllr Mrs K F Webb (Vice-Chairman)
Cllr P H Bartlett
Cllr J Burden
Cllr Ms C L Butter
Cllr R D Cook
Cllr L G Harvey
Cllr R P Nunn
Cllr S K Bartlett - Ex-Officio - Chairman of the Council
Cllr Mrs S A Cook - Ex-Officio - Vice-Chairman of the Council

MEMBERS ALSO PRESENT

Cllr Mrs S A Bell
Cllr Mrs P A Hymers
Cllr Mrs D J March
Cllr Mrs A E Roberts

114 **SCHEDULE OF PAYMENTS**

The cheques for October 2015 were approved and signed – see **Appendix A** to these Minutes.

115 **MONTHLY ACCOUNTS**

The Town Clerk submitted for information the monthly accounts for the period to the end of September 2015, a copy of which had been circulated to each Member and a copy of which appears as **Appendix B** to these Minutes in the Minute Book.

116 **CHARGES FOR ROOM HIRE 2016/2017**

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.

It was recommended that all charges remain unchanged.

RESOLVED that the charges for 2016/17 remain the same as for 2015/2016 .

117 DRAFT BUDGET 2016/2017

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

He added that the major increases in the Committee’s draft budget compared to 2015/16 were as a result of decisions already taken by the Town Council.

RESOLVED that the draft budget, as submitted, be approved for consideration by the Town Council.

118 EXTERNAL AUDIT OF ACCOUNTS 2014/2015

The Town Clerk submitted the External Auditor's Certificate and opinion for the financial year ended 31 March 2015, a copy of which had been circulated to each Member and a copy of which appears as **Appendix E** to these Minutes in the Minute Book.

No matters were raised by the External Auditor.

RESOLVED that the External Auditor's Certificate and opinion be received and noted.

The meeting closed at 6.58 pm.

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