

**Minutes of the Finance, Management, Land & Property Committee Meeting
held on Monday 14th October**

Present: Cllrs
S Tulley Chair
R Askew
P Jordan
R Lukasewicz
C Robinson
B Capstick

In attendance C L Baxter Town Clerk
B Caton Assistant Town Clerk

1. To receive apologies for absence

Cllr K Hyde – Work commitments
Cllr M Storey- Work commitments
Cllr M Collins – Prior engagement

2. To receive Declarations of Interest – (Disclosable Pecuniary)

None

3. To approve Receipts and Payments Report for September 2024

Resolved. That the receipts and payments report for September 2024 be approved as circulated to members.

4. To approve payments from Current and Wages Accounts from 21st September 2024 to 7th October 2024

Resolved. That the payments from Current and Wages Accounts from 21st September 2024 to 7th October 2024 be approved as circulated to members. Payments from current account £8,295.34 and payments from wages account £13,196.17

5. To accept audited accounts

Resolved. The authority received the AGAR and supporting documentation prior to 30th September 2024 however, they had not been able to complete their review work in time to allow SETC to publish the required documentation in line with statutory requirements. Final report has now been provided with the certificate of completion which details any qualifications and 'other' matters.