STALBRIDGE TOWN COUNCIL

Clerk: T Watson
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Approved minutes of extraordinary meeting of the Town Council. On Wednesday 20th April 2016

<u>Present</u> Councillors G Carr-Jones (Chair), P Ashcroft, T Bishop, P Brember, J Cowley, K Garland, B Penfold & R Knapp.

T Watson (Clerk)

In attendance

There were no members of the public in attendance.

1. Apologies.

Date: 4th May 2016

Apologies had been received in advance of the meeting from D Hine & C Moore.

2. Declarations of Interest.

None.

3. To receive the quarterly financial update ending March 2016.

There being no further business the meeting closed at 7.20 pm

Members had received copies of the documents prior to the meeting. The balances of the bank accounts were noted and the bank reconciliation and bank statements were verified and signed by K Garland.

The comparison between forecast and actual in receipts and payments was considered and the Clerk answered a question regarding the separation of the utilities and communications costs.

<u>RESOLVED:</u> It was proposed by K Garland, seconded by J Wardell and all agreed to accept the quarterly financial update ending March 2016 as presented.

Signed