

**WIRKSWORTH TOWN COUNCIL – FINANCE, BUILDINGS & PERSONNEL
COMMITTEE 14 JANUARY 2019 at 7:00pm**

FBP098/18 Present: Cllr A Clamp (Chairman), Cllr F Brown, Cllr I Fisher, Cllr A Jordan, Cllr P Taylor and Cllr C Whittall
In attendance: Paul Jennings (Town Clerk)

FBP099/18 Apologies: Cllr G Gratton

FBP100/18 Variation of Order of Business: None

FBP101/18 Members' Pecuniary Interests in Agenda Items: None declared

FBP102/18 Buildings & Personnel Committee held on 10 December 2018

The minutes of the meeting of the Finance, Buildings & Personnel Committee dated 10 December 2018 were confirmed as a correct record.

FBP103/18 Monthly Budget Balance:

RECOMM: That the monthly figures be noted and that a transfer of £2000 be made to Wirksworth Memorial Foundation.

FBP104/18 Quarterly Balance Sheet & Bank Reconciliation

Cllr (not Chair - Fin Rgs 2.2) to initial to confirm the bank statement and bank reconciliation. The 3rd quarter information was circulated.

RECOMM: That the information be noted. Cllr Clamp confirmed reconciliation to the bank statements.

FBP105/18 Clerks Time Sheet

For period to 31st December 2018, the clerk had accrued 31 hours of TOIL.

RECOMM: That an overtime payment equivalent to 25 hours be made.

The meeting closed at 7:20 p.m.

.....Chairman