



Bradford on Avon
Town Council



LOCAL COUNCIL
AWARD SCHEME
QUALITY GOLD

Minutes of the Bradford on Avon Town Council
Resources Committee
Held at St. Margaret's Hall, St. Margaret's Street,
Bradford on Avon
On the 11th October 2022 at 7pm

Present:

Cllr S Blackwell (Chairman)
Cllr T Trimble
Cllr Garwood
Cllr A Potter
Ian Brown (Chief Executive & Town Clerk)
Sarah Hawkins (Accountant)
Matthew McLaughlin (Communications Officer)

Members of the Public: None

Apologies: Cllr Kay, Cllr Vigar, Cllr McNeill-Ritchie, Cllr Parker, Cllr Gibson

16. Minutes

It was proposed by Cllr Blackwell seconded by Cllr Garwood and with all in favour it was **RESOLVED:** that the minutes of the last meeting held on the 21st June 2022 be accepted as a true record.

17. Matters arising - none

18. Declarations of interest - none

19. AGAR

The clean audit was noted, and the Chairman congratulated the accountant on the outcome.

20. Accounts for payment

It was proposed by the Cllr Garwood seconded by Cllr Trimble and with all in favour it was **RESOLVED:** To pay invoices and payroll and direct payments for May, June, July and August 2022.

21. Management Accounts Reports

The income and expenditure reports by committee for May, June, July and August were noted. Cllr Trimble asked a question regarding the amount, identified as movement to/from general reserves and it was explained this is the current funds available and that the accounting system does this to balance the accounts.

22. Next meeting

It was noted that the next meeting will be held on the 13th December 2022.

23. Confidential business

It was proposed by Cllr Trimble and seconded by Cllr Garwood and with all in favour it was **RESOLVED:** To start confidential business.

The meeting closed at 7.32pm