

# Finance and General Purposes Committee

Kidsgrove Town Council  
Victoria Hall  
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## Minutes of the meeting held on Tuesday 20<sup>th</sup> February 2024

- FGP/23-24/5/01** Present:-  
Councillors Dave Grocott, Sarah Pickup, Mike Stubbs, Jill Waring and Paul Waring
- In attendance:-  
Hannah Marr (Town Clerk) and Mark Clews (Assistant Clerk)
- FGP/23-24/5/02** To receive apologies for absence
- Apologies were received from Councillors Andrew Gould, Kevin Johnson, Mary Maxfield and Loren Skelding
- FGP/23-24/5/03** To receive declarations of Members' interests
- No declarations of interests were received
- FGP/23-24/5/04** To receive and confirm the minutes of the previous meeting
- The minutes of the previous meeting were approved
- FGP/23-24/5/05** Public Participation
- One member of the public was present and asked questions regarding accounting principles and future agenda items
- FGP/23-24/5/06** To receive bank reconciliations and schedule of payments covering the period 1<sup>st</sup> November 2023 and 31<sup>st</sup> January 2024
- Members reviewed and **resolved** to approve the schedule of payments
- FGP/23-24/5/07** To receive the quarterly receipts and payments and quarterly budget report covering the period 1<sup>st</sup> November 2023 and 31<sup>st</sup> January 2024
- Members reviewed and noted the Council year to date financial position and the progress against budget.
- FGP/23-24/5/08** To receive the quarterly budget report covering the period 1<sup>st</sup> April 2023 and 31<sup>st</sup> December 2023
- Members **resolved** to approve the budget and recommend this for consideration by the full Council.
- FGP/23-24/5/09** To consider matters related to the Councils National Savings and Investment Account
- Officers provided an update to Members
- FGP/23-24/5/10** To consider a resolution under Section 1 of the Public Bodies (Admission to Meetings) Act 1960 to exclude the public and representatives of the press from the meeting during the discussion of the next items on the grounds that matters contain sensitive information and by reason of the confidential nature of the business being transacted
- Members **resolved** to exclude the public and press from the meeting
- Councillor Pickup left the meeting at this point

**FGP/23-24/5/11** To consider matters related to ICT Services

Members **resolved** to continue the transfer of ICT services to NGL Tech

**FGP/23-24/5/12** To consider matters related to Victoria Hall and the Bar Franchise Contract

Members **resolved** to redraft and extend the Bar Franchise Contract by three years

Officers provided Members with an update relating to activities and projects at Victoria Hall