



KEIGHLEY TOWN COUNCIL

Minutes of the Finance & Audit (FA) Committee held at Keighley Civic Centre, North Street, Keighley, BD21 3RZ remotely on Monday 19 July 2021.

Present: Councillor Akhtar - Chairman
Councillor Abberton
Councillor Ahmed
Councillor Curtis
Councillor Bernardini
Councillor Wood
Councillor Ikram

Also Present: Pip Gibson, Assistant Town Clerk/CDO
Cllr Graham – Observing

014/2021 (FA) Welcome & Fire Arrangements

The Chairman welcomed everyone to the meeting and reminded members of the fire arrangements.

015/2021 (FA) Apologies for absence

Cllr Zubair
Cllr Maunsell

RESOLVED to receive and accept the above apologies for absence.

016/2021 (FA) Declarations of Interest

RESOLVED there were no declarations of interest under consideration on this agenda in accordance with the Localism Act 2011 s32 and the relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012 from either Members or Officers.

017/2021 (FA) Public Question Time

None

018/2021 (FA) Minutes

RESOLVED to confirm the minutes of the meeting held on Monday 21 June 2021 be confirmed as a true record of the proceedings and signed by the Chair.

019/2021 (FA) Progress Report

Members considered the progress report on the decisions taken at their previous meeting.

RESOLVED to note the report.

020/2021 (FA) Town Plan

Members considered a report from the Assistant Town Clerk/CDO on the progress of the town plan.

RESOLVED members noted the report.

021/2021 (FA) Financial Reports

i) Bank Reconciliations and month end reports

Members considered the bank reconciliation and month end reports.

RESOVLED to note the bank reconciliations and month end reports.

ii) Ratify June Payments

Members considered the payments made in June.

RESOLVED to agree the payments made in June.

RESOLVED to appoint Cllrs Maunsell and Curtis to undertake the monthly spot check.

iii) Budget Virements

Members considered a request from the Events & Leisure Committee Events & Leisure Committee for a virement of £260 from the budget line 401/5017 (Tea on the Square) to 401/5018 (School Star Awards).

RESOLVED members approved the request from the Events & Leisure Committee Events & Leisure Committee for a virement of £260 from the budget line 401/5017 (Tea on the Square) to 401/5018 (School Star Awards).

022/2021 (FA) Investment Report

Members considered a report from the Town Clerk outlining a possible investment into the CCLA Local Authority Property Fund (LAPF).

RESOLVED members approved a £100,000 investment into the CCLA Local Authority Property Fund (LAPF).

RESOVLED members requested a monthly report on the status of the investment as part of the regular financial reports.

023/2021 (FA) Grant Applications

Members considered a report from the Town Clerk detailing the grant applications received for consideration by the committee.

RESOLVED to approve £289 grant for Keighley Urban Meadows.

RESOLVED to defer the application from Keighley Pride and request they liaise with the Events & Leisure Committee.

RESOLVED to approve £207.30 ward development grant from Cllr Graham to support Long Lee & Thwaites Brow Community Projects Group.

023/2021 (FA) Future Agenda Items

Financial Report – Committee Minute Numbers

024/2021 (FA) Date of Next Meeting

RESOLVED to note the date of the next scheduled meeting of this Committee will be held on Monday 20 September 2021 at 6.00pm.

Signed
Chair

Date