

CHRISTCHURCH TOWN COUNCIL

RESOURCES COMMITTEE

Minutes of the Meeting held on 5 October 2021 at 6.00pm at Homelands
Hall, Kings Avenue, Christchurch, BH23 1NA

Present:-

Chairman: Cllr M Cox

Vice-Chairman: Cllr W Grace

Present: Cllr Mrs S Bungey, Cllr A Coulton, Cllr L Dedman, Cllr C A Gardiner, Cllr S McCormack and Cllr G Polson.

Apologies: Cllr P Hilliard

Officers present: Daniel Lucas, Town Clerk
Susan Roxby, Democratic Services Officer

Members of the Public present: 0

Members of the Press present: 0

188. Declarations of Interest

There were no declarations of interest on this occasion.

189. Minutes of Previous Meeting

The minutes of the meeting held on 7 September 2021 were agreed and signed as an accurate record.

Voting: Unanimous

Proposed: Cllr L Dedman

Seconded: Cllr A Coulton

190. Public Participation

There was no public participation on this occasion.

191. Public Questions

There were no questions from the public on this occasion.

192. Town Clerk's Report

The schedule of payments for the period 01.09.2021 to 30.09.2021 was submitted and approved and signed, a copy of which had been circulated to each member and a copy of which appears as Appendix 'A' to these minutes in the minute book.

The monthly accounts for the period to the end of September 2021 was submitted, a copy of which had been circulated to each member and a copy of which appears as Appendix 'B' to these Minutes in the Minute Book.

The Town Clerk updated Members on the room hire costs going forwards for future meetings to be held at Christchurch Library.

The Town Clerk further advised Members that the Council's Audit had now been completed.

The Chairman requested that petty cash payments be renamed as expenses recharges.

The Chairman commented that it may be prudent for the Council to consider opening an additional bank account to protect the Council should the current bank cease trading. He suggested looking at high street bank or other banks such as Starling. The Town Clerk advised that he would look at options for opening another bank account and report back to committee.

The Chairman stated that financial institutions such as Flagstone could manage the Council's investments and asked that the Town Clerk investigate.

A member questioned Rejuvenate IT charges and the Town Clerk advised that he would provide a report on IT charges between April 2019 to date.

RESOLVED that:

- a) the schedule of payments for the period 01.09.2021 to 30.09.2021 be approved; and**
- b) the monthly accounts for the period to the end of September 2021 be noted.**

Voting: unanimous

Proposed: Cllr A Coulton

Seconded: Cllr L Dedman

193. Exempt Business

RESOLVED to exclude the press and public pursuant to the Public Bodies (Admissions to Meetings) Act 1960 due to the matter relating to the commercial affairs of businesses and the Council.

Voting: unanimous

Proposed: Cllr M Cox

Seconded: Cllr S McCormack

194. Car-Parking – Priory Ward.

The Chairman provided Members with a verbal update on car parking in Priory Ward.

The meeting ended at 6.50pm

CHAIRMAN