

LYMM PARISH COUNCIL

Clerk to the Council: Kerry Duffin
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Address: The Village Hall, Pepper Street, Lymm WA13 0JB



Minutes of the RESOURCES COMMITTEE meeting held on Tuesday June 11th 2019 at 1pm in the Village Hall, Pepper Street, Lymm

Councillors:

- * Cllr Bamforth (Chairman)
- * Cllr Barr
- * Cllr Powell
- Cllr Johnstone
- Cllr Buckley
- Cllr Gowland

Also in attendance: Kerry Duffin (Clerk)

1. Introduction and Housekeeping

2. Apologies for Absence

Apologies were received and accepted from Cllrs Johnstone and Buckley.

3. Code of Conduct – Declaration of Interest

Members were reminded of their responsibility to declare any personal interest or prejudicial interest that they may have had in any item of business on the agenda no later than when the item was reached.

4. Approval of Annual Governance Statement – Section 1 AGAR

It was **RESOLVED** that the Annual Governance Statement was accepted and approved, proposed by Cllr Bamforth and seconded by Cllr Powell.

Further training for all Councillors was requested and the Clerk to source training dates from CHALC.

5. Acceptance of the Internal Audit Report

The Internal Audit was received and was queried in terms of Item K – should the response be N/A. Clerk to follow up with the Internal Auditors.

6. Approval of Accounting Statements – Section 2 AGAR

Committee was given the accounting details for 2018-19 and questions were asked about the variances between 2017-18 and 2018-19. The carry forward figure is £112,146, slightly more than 2017-18. The Accounting Statement was

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approved and accepted and was therefore **RESOLVED**, proposed by Cllr Bamforth and seconded by Cllr Powell.

7. **Approval of the Bank Reconciliation and narrative**

The bank reconciliation document with a total of £117053.50 was accepted as accurate and therefore **RESOLVED**, proposed by Cllr Powell and seconded by Cllr Barr.

8. **Approval of dates of public inspection**

The dates of inspection will be June 24th to August 2nd inclusive.

The internally audited, estimated accounts will now be sent to the external auditor.

The meeting closed at 1.25pm