



Midsomer Norton Town Council

Council Offices, The Town Hall, The Island, Midsomer Norton, BA3 2HQ

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Mayor: Cllr Martyn Plant **Locum Town Clerk:** Lee Jakeman

Minutes from the Finance and Operations Committee

Date and Time: Monday 17th March 2025

Place: The Council Chambers, The Hollies, Midsomer Norton

Present: Councillors: S Hughes, C Lucas, G MacKay, and M Plant (Chair)

Absent: Councillor C Scott

Officers: Lee Jakeman (Locum Town Clerk)

Also Present: Nil

The meeting commenced at 19:00 hours

1 Apologies for Absence

Apologies were noted from Councillors C Scott

2 Public Session

There being no members of the public present wishing to speak on matters on the agenda, the meeting moved to the next agenda item.

3 Declarations of Interest

There were no Declarations of Interest Received.

4 Minutes

RESOLVED that the minutes of the previous Finance and Operations Committee meeting held on 17th February 2025 were a correct record of the meeting.

The Chair subsequently signed the minutes.

5 Accounting Statements

- (a) Members noted that Councillor M Plant checked the payments for February 2025 against the payment list February 2025.
- (b) Members **RESOLVED** to approve the Bank Reconciliation (Unity Trust Bank a/c £148,723 and CCLA Investment a/c £713,803 total £862,526) February 2025 and the payments for February 2025 (£106,357.87).
- (c) Members **RESOLVED** that Councillor M Plant should check the invoices against the payment list before the next meeting.
- (d) Members noted the Income and Expenditure Report for February 2025.
- (e) Members noted the Budget Review Report for February 2025 and any explanations provided.

6 Date of Next Meeting

The next Finance and Operations Committee Meeting will be held on Monday 28th April 2025 commencing at 7.00pm in the Council Chambers, The Hollies, Midsomer Norton.

The meeting closed at 19:15