

**UNADOPTED
POLEGATE TOWN COUNCIL**



FINANCE & POLICY COMMITTEE

Minutes of the Finance and Policy Committee meeting held on Friday 13th October 2017 Council Chambers 49, High Street, Polegate 9.00 am

Present: Cllrs D Murray, Ms A Snell (ex officio), D Watts, D Dunbar (ex officio), S Shing, B Goodwin, Mrs M Piper, M Falkner **(8)**

Not Present: -

No members of the public present.

Minute Number	Resolution
12180	Opportunity for Public Comment None
12181	Apologies for absence None
12182	Declarations of interest in any items on the agenda None
12183	Minutes of Finance & Policy committee 4th August 2017 and 25th August 2017. Cllr Falkner stated that he had been included on the voting but had not been present. This was struck through. It was resolved to accept the minutes as an accurate record of the meeting. VOTE All in favour Cllrs D Murray, Ms A Snell (ex officio), D Watts, D Dunbar (ex officio), S Shing, B Goodwin, Mrs M Piper, M Falkner
12184	Payments as presented for approval It was resolved to accept the payments as present totaling £5220.17 VOTE All in favour Cllrs D Murray, Ms A Snell (ex officio), D Watts, D Dunbar (ex officio), S Shing, B Goodwin, Mrs M Piper, M Falkner
12185	Motion to increase the bank account "sweep" from £5,000 to £50,000 and to increase the 3 day payment limit to £50,000 in order to alleviate the issue with the online banking payment limit for 3 day payments. It was resolved to increase the bank account "sweep" from £5,000 to £50,000 and to increase the 3 day payment limit to £50,000 in order to alleviate the issue with the online banking payment limit for 3 day payments. VOTE All in favour Cllrs D Murray, Ms A Snell (ex officio), D Watts, D Dunbar (ex officio), S Shing, B Goodwin, Mrs M Piper, M Falkner

The meeting closed at 9.06 am

Signed by _____ Chair of Finance & Policy

Dated _____