

DUNSTABLE TOWN COUNCIL

MINUTES OF ACCOUNTS SUB-COMMITTEE

HELD AT GROVE HOUSE, 76 HIGH STREET NORTH, DUNSTABLE

ON 22ND APRIL 2010

Present: Councillors Sally Newton (Chairman), Tony Green and Julie Harnett

Apologies: Councillor John Chatterley

In Attendance: Mrs Lisa Scheder (Finance Officer)

1. PAYMENT OF ACCOUNTS

RESOLVED: i) that the schedule of accounts for the period 18th March to 21st April 2010 be approved for payment (see Appendix 1)

ii) that cheque numbers 21533 to 21535 inclusive be confirmed as spoilt cheques.

2. PETTY CASH PAYMENTS

The Sub-Committee received details of all petty cash payments during 2009/2010 and the Chairman signed relevant petty cash books confirming approval of those accounts.