

DUNSTABLE TOWN COUNCIL

MINUTES OF ACCOUNTS SUB-COMMITTEE

HELD AT THE MAYOR'S PARLOUR, GROVE HOUSE, HIGH STREET NORTH, DUNSTABLE

ON THURSDAY 19TH APRIL 2007

Present: Councillors Mrs B M Boatwright (Chairman) and Mrs S A Newton with Mr D Ashlee (Town Clerk) and Mrs R G Smith (Administration and Finance Manager)

Apologies for Absence: Councillor P J Boatwright

1. PAYMENT OF ACCOUNTS

RESOLVED: i) that the schedule of accounts for the period 23rd March to 19th April be approved for payment (see Appendix 'A')

ii) * that expenditure on the item marked with an asterisk be incurred in accordance with the Council's powers under Section 137 of the Local Government Act, 1972

iii) that Councillors' action in authorising payment on cheque number 17828 be confirmed

2. PETTY CASH PAYMENTS

The Sub-Committee received details of all petty cash payments during 2006/2007 and the Chairman signed the relevant petty cash books confirming approval of those accounts.

3. COMMUNITY CENTRE IMPREST ACCOUNT

The Sub-Committee noted the closure of this account and the transfer of the balance of £950 to the Council's current account.

4. BUDGETARY CONTROL REPORT

The Sub-Committee noted that the final accounts for 2006/2007 were in the course of preparation and the Statement of Accounts would be submitted to Finance and General Purposes Committee on 18th June 2007. The budgetary control report for April would be submitted to the next meeting of this Sub-Committee.

It was also noted that the audit of the 2005/2006 accounts was still in progress.