

DUNSTABLE TOWN COUNCIL

MINUTES OF ACCOUNTS SUB-COMMITTEE

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

ON THURSDAY 22ND JUNE 2006

Present: Councillors Mrs S A Newton and A Green with Mrs R G Smith (Administration and Finance Manager)

Apologies for Absence: Mrs B M Boatwright (Chairman), P J Boatwright (for whom Cllr Green substituted)

1. CHAIRMAN

In the absence of the Chairman, Councillor Mrs Newton was appointed Chairman for this meeting.

2. PAYMENT OF ACCOUNTS

RESOLVED: i) that the schedule of accounts for the period 26th May to 22nd June 2006 be approved for payment (see Appendix 'A')

ii) that Councillors' action in authorising payment on cheque number 16877 be confirmed

iii) that cheque numbers 16878-6900 be confirmed as spoilt cheques (printing error).

3. BUDGETARY CONTROL REPORT

The Sub-Committee received the Budgetary Control report for the period ending 31st May 2006 and noted that there were no significant variations to the approved budget.

4. PETTY CASH PAYMENTS

The Sub-Committee received details of all petty cash payments during 2005/2006 and the Chairman signed the relevant petty cash books confirming approval of those accounts.