

DUNSTABLE TOWN COUNCIL

MINUTES OF ACCOUNTS SUB-COMMITTEE

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

ON THURSDAY 23RD MARCH 2006

Present: Councillors Mrs B M Boatwright (Chairman), P J Boatwright and Mrs S A Newton with Mrs R G Smith (Administration and Finance Manager)

1. PAYMENT OF ACCOUNTS

RESOLVED: i) that the schedule of accounts for the period 24th February to 23rd March 2006 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.

2. BUDGETARY CONTROL REPORT

The Sub-Committee received the Budgetary Control report for the period ending 28th February 2006 and noted that there were no significant variations to the budget, other than an indication that the estimated Cemetery burial income may not be achieved. The position would be monitored for future consideration.

3. INTERNAL AUDIT

The Sub-Committee received the first interim internal audit report for 2005-2006 and considered the response thereto.

RESOLVED: that the Action Plan and response be approved as attached at Appendix 'B'.