

**UNADOPTED  
POLEGATE TOWN COUNCIL**



**FINANCE & POLICY COMMITTEE**

Minutes of the Finance and Policy Committee meeting held on Friday 13<sup>th</sup> 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
<b>12180</b>	<b>Opportunity for Public Comment</b> None
<b>12181</b>	<b>Apologies for absence</b> None
<b>12182</b>	<b>Declarations of interest in any items on the agenda</b> None
<b>12183</b>	<b>Minutes of Finance &amp; Policy committee 4<sup>th</sup> August 2017 and 25<sup>th</sup> 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</b>
<b>12184</b>	<b>Payments as presented for approval</b> <b>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</b>
<b>12185</b>	<b>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.</b>  <b>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</b>

The meeting closed at 9.06 am

Signed by \_\_\_\_\_ Chair of Finance & Policy

Dated \_\_\_\_\_