

HALEWOOD TOWN COUNCIL

At a Special Meeting of the Town Council held on Thursday 28th June 2018 (6.00 pm), at the Arncliffe Sports & Community Centre, Halewood, L25 9PA the following Members were:-

PRESENT COUNCILLORS

Cllr. Mrs. A Farrell (Vice Chairperson in the Chair)

K Dalton
I Hamilton

Miss C Rose
B Swann

A Harvey

Also in attendance:-

Mr. G MacKenzie, Town Manager
Miss L Joyner – Senior Administrator
Members of the Public - 0

8. APOLOGIES

Apologies for non-attendance were received and accepted from Cllr. N Hogg, Cllr. S Ball, Cllr. D Samuels, Cllr. D Perry and Cllr. Mrs. Finneran.

9. MINUTES SILENCE

A minutes silence was observed as a tribute to Cllr. Tina Harris who had sadly passed away on Thursday 21st June 2018.

10. DECLARATIONS OF INTEREST IN ITEMS ON THE AGENDA

None received.

11. PUBLIC FORUM

No matters raised.

12. FINAL ACCOUNTS 2017-2018

The Town Manager presented for the Council's consideration the Statement of Accounts (Revenue Account) for 2017-2018 and Balance Sheet as a 31st March 2018. The summary of the operational budget was provided and it was noted that there was a 2.75% improvement in the final out turn position compared to the approved 'operational' budget for the year, this being slightly less than the targeted savings.

It was moved by Cllr. I Hamilton and seconded by Cllr. B Swann and

RESOLVED:- (a) That the report and financial position of the Council be noted and Member's thanks to the Town Manager and staff be recorded.

13. ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2017-2018

The Town Manager presented a report outlining the Accounting Statements for the year ending 31st March 2018; Section 2 of the Annual Governance and Accountability Return (AGAR) for 2017-2018. The Town Manager provided information on the 3 sections of the report. It was noted that Section 3 of the report will be returned by the External Auditor, PKF Littlejohn upon completion of the audit.

It was moved by Cllr. A Harvey and seconded by Cllr. Miss C Rose and

RESOLVED:- (a) That the report be noted.

(b) That both the Statement of Accounts (Revenue Account and Balance Sheet) and Section 2 of the AGAR, the Accounting Statements, be approved and signed by the Chairperson of this Meeting.

Meeting Closed at 6.15pm

Signed

Date