

136 136.1	Payments It was proposed that all payments recorded to 15 th February 2023 and on the creditors list be approved. <i>Proposed: Cllr Hodgson; Seconded; Cllr Dipple</i> The payments were approved and signed and are attached to the minutes.	Reports attached to the minutes.
137 137.1	Income and Expenditure Report The Income and Expenditure reports for January 2023 were proposed for approval. <i>Proposed: Cllr Cooney; Seconded: Cllr Dipple</i> It was agreed to approve the income and expenditure reports for December 2022.	Reports attached to the minutes.
138 138.1	Bank Reconciliations It was proposed that the Bank Reconciliations for January 2023 be approved. <i>Proposed: Cllr Dipple; Seconded: Cllr Gaye</i> It was agreed to approve the Bank Reconciliations for January 2023.	Reports attached to the minutes.
139 139.1	Debit Card Cllrs considered the spend limits to be placed on the debit card. It was proposed that this should be £500 as this was the limit of emergency spending for the Town Clerk. <i>Proposed: Cllr Hodgson; Seconded: Cllr Cooney</i> The motion was agreed	RFO to amend the spend limits on the debit card.
140 140.1	Insurance Councillors considered the quote from Zurich and the response from BHIB Insurance. It was proposed to accept the Zurich quote for 3 years which will cost £3,943.50 per year and end 31 March 2026. <i>Proposed: Cllr Cooney; Seconded: Cllr Gaye</i> The motion was agreed.	RFO to process
141 141.1	Date of Next Meeting The date of the next meeting is Wednesday 15 th March 2023.	

There being no further matters the meeting concluded at 7:40pm

Signed:

Finance and Management Committee

Date: 15th March 2023

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