



### **323. QUARTER TWO ACCOUNTS TO 30 SEPTEMBER 2014**

Members reviewed Quarter Two Accounts for the period 1 April – 30 September 2014 as presented in the report. It was noted that all material variances – such expenditure in excess of £500 or 10% of budget – for the period were explained in the report. As per the recommendations presented, it was noted that the Clerk would review budget provisions as part of the 2015/16 budget setting process.

**It was RESOLVED that:**

- i. The Quarter Two Accounts to 30 September 2014 be received and noted as presented;**
- ii. It be recommended to Finance & General Purposes Committee that a virement of £1,200 from 301/4320 'Hire of Vehicles' to 301/4185 'Skip Hire' be approved; and, and,**
- iii. The Clerk to bring forward a proposed revised Chart of Accounts to Finance & General Purposes Committee prior to drafting budget estimates for the following financial year 2015-16.**

### **324. CLOSURE**

The meeting was closed at 5pm. The next meeting was scheduled for 26 November 2014 at 4.30pm.

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Date: \_\_\_\_\_

Chairman: \_\_\_\_\_