



COUNCIL OF THE CITY OF RIPON MINUTES OF A MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE

	<p>January 2017</p> <p>Cllr Pearson noted that this had been flagged up as a control and an action on the new draft Risk Assessment.</p> <p>Proposed – Cllr Horton Seconded – Cllr Hawke</p> <p>“that a review of the Council’s insurance policy and provider be carried out by the new Clerk” RESOLVED all in favour with one abstention.</p>
63-16	<p>Risk Assessment To consider and approve the draft Risk Assessment for 2016/17.</p> <p>Proposed – Cllr Stanley Seconded – Cllr McHardy</p> <p>“that a separate meeting be arranged to go through the Risk Assessment in detail.” RESOLVED by a majority vote with one against.</p>
64-16	<p>Financial Regulations To consider a first draft of the revised Financial Regulations.</p> <p>Proposed – Cllr Stanley Seconded – Cllr Chambers</p> <p>“that a separate meeting be arranged to go through these in detail.” RESOLVED by a majority vote, with three abstentions and one against.</p>
65-16	<p>Internal Audit</p> <p>a) To consider and approve the Annual Internal Auditor’s Report for Financial Year 2015/16, and to agree any necessary actions.</p> <p>Proposed – Cllr Stanley Seconded – Cllr McHardy</p> <p>“to accept the Internal Auditor’s annual report for 2015/16” RESOLVED</p> <p>b) To consider the re-appointment of Yorkshire Internal Auditors as the Council’s internal auditors for 2016/17, and to make a recommendation to Full Council.</p> <p>Proposed – Cllr Chambers Seconded – Cllr Bate</p> <p>“to recommend the re-appointment of Yorkshire Internal Auditors for 2016/17 and that the new Clerk when appointed should look at other options.” RESOLVED</p> <p>c) To consider and approve the draft Internal Audit Plan, and to recommend its adoption to Full Council.</p> <p>Proposed – Cllr McHardy Seconded – Cllr Chambers</p> <p>“that the draft Internal Audit Plan be adopted and recommended to Full Council.” RESOLVED</p>
66-16	<p>Annual Return 2015/16</p> <p>a) To approve the Annual Governance Statement and to recommend approval to Full</p>



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	RESOLVED
70-16	To record the bank balance as at 27th May 2016 and two Councillors to sign corresponding bank statement Proposed – Cllr Stanley Seconded – Cllr Jones “to note the bank balance of £114,876.34 as at 27 th May 2016.” RESOLVED and a copy of the bank statement was signed by the Chairman and the Vice-Chairman.
71-16	To approve the list of payments for the period covering 1st March – 31st March 2016 Proposed – Cllr Stanley Seconded – Cllr Chambers “that item 71-16 be approved.” RESOLVED
72-16	To approve the list of payments for the period covering 1st April – 30th April 2016 Proposed – Cllr Chambers Seconded – Cllr Horton “that item 72-16 be approved.” RESOLVED
73-16	To approve the income and expenditure report for 1st March – 31st March 2016 Proposed – Cllr Hawke Seconded – Cllr Bate “that item 73-16 be approved.” RESOLVED

The meeting closed at 8.35 pm.

These minutes were recorded and prepared by Sarah Adamson, Acting Deputy Clerk to the City Council.

SIGNED:

DATE

CHAIRMAN

ACKNOWLEDGED AT FULL COUNCIL MEETING FOR INFORMATION ONLY:

SIGNED:

DATE

THE RIGHT WORSHIPFUL THE MAYOR