



**Essex Association of Local Councils
MINUTES EXTRAORDINARY Finance Committee Meeting
Friday 18th September at 1.00 pm
42B High Street Great Dunmow CM6 1AH**

18th September 2020

Present

Cllr David McPherson-Davis (Treasurer)

Cllr Peter Davey

Cllr Jim Devlin

Cllr Roy Martin

Officers to be present Charlene Slade (Chief Executive Officer)
 Lucy Alston-Nogueira (Sage Administrator)

Business to be transacted

1. Welcome by the Treasurer
2. Apologies for Absence (please send to charlene.slade@ealc.gov.uk or on 01371 879722)

Cllr Linda Belgrove

Cllr Mandy Cohen

3. Finance

As per item 6.5.1 on the agenda of the Executive Meeting held on 16th July 2020, the Executive Committee agreed to empower the Finance Committee to approve the EALC year-end accounts for the 2019/20 financial year subject to audit for recommendation to the AGM.

The Finance Committee are to approve the following 4 items and sign off the EALC yearend accounts ending 31st March 2020 for presentation to the membership at the AGM on 24th September 2020.

4. Audited EALC Profit and Loss to 31st March 2020 – (Appendix 1)
5. Audited EALC Balance Sheet to 31st March 2020 – (Appendix 2)
6. Audited EALC Notes to the Accounts to 31st March 2020 – (Appendix 3)
7. Audited EALC Reserves to 31st March 2020 – (Appendix 4)

David McPherson-Davis asked the Finance Committee members present to consider approval of the EALC yearend Accounts as stated in the 4 documents above under appendices 1, 2, 3 and 4 for the approval of the EALC yearend accounts ending 31st March 2020 to be presented to the EALC AGM.

Finance Committee to approve the EALC Audited yearend accounts to 31st March 2020

Proposer: Roy Martin

Secunder: Jim Devlin

A Poll Vote was launched and the members took a virtual vote.

The vote was unanimous, all those present agreed the EALC Annual Accounts to 31st March 2020

8. Next Meeting – 5th November 2020 (Confirmed)
9. Meeting closure 13:12 pm