

MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD ONLINE VIA ZOOM ON MONDAY 7TH DECEMBER 2020 AT 6.00 PM

PRESENT: Councillor J Lloyd (Mayor),
Councillors D Bradley, M Lithgow, M McGuffie, S Pringle-Kosikowsky, V Stock-Williams, J Thorne
David Farrow (Town Clerk), Annette Kirk (Deputy Clerk), Alice Kendall (Assistant Clerk)
1 member of the public and 1 member of the press.

126 APOLOGIES

No Apologies had been received from members of the Committee.

127 DECLARATIONS OF INTEREST

Councillor Lloyd declared a personal interest relating to payments to MTMIT (item 4b), being a former customer of MTMIT, the Council's IT consultant.

Councillor Thorne declared a personal interest relating to payments to MTMIT (item 4b), being a customer and personal friend of MTMIT, the Council's IT consultant.

128 TO REVIEW GRANT APPLICATIONS

(a) There have been no grant applications submitted for consideration since the last Council meeting.

(b) Grants Summary

Grants paid to date were noted as listed below.

	£
Wellington Museum	500.00

Total to date	£ 500.00

129 OCTOBER ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 31ST OCTOBER 2020

RESOLVED to note and approve the bank reconciliation as at 31st October 2020

(b) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE FOR OCTOBER

RESOLVED to note and approve the income and expenditure for October

(c) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE YEAR TO DATE AS AT 31ST OCTOBER 2020

RESOLVED to note and approve the income and expenditure as at 31st October 2020

There being no further business, the meeting closed at 6.06 pm.

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Councillor Janet Lloyd Mayor