

MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD ONLINE VIA ZOOM ON MONDAY 12TH APRIL 2021 AT 5.30 PM

PRESENT: Councillor J Lloyd (Mayor),
Councillors M Barr, D Bradley, A Govier, M Lithgow, McGuffie, S Pringle-Kosikowsky, V Stock-Williams, J Thorne

IN ATTENDANCE: Councillor N Powel-Brace
David Farrow (Town Clerk), Annette Kirk (Deputy Clerk), Alice Kendall (Deputy RFO & Assistant Clerk)
3 members of the public and 1 member of the press

Before starting the meeting, the Mayor asked that those present stand for a two minute silence to mark the death of HRH Duke of Edinburgh.

235 APOLOGIES

No apologies were received from members of the committee.

236 DECLARATIONS OF INTEREST

Councillors Govier and Lloyd have a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being a former customer of the company.

Councillor Thorne has a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being a personal friend of the company owner.

237 PUBLIC PARTICIPATION

No written submissions had been received but representatives of the grant applicants were present if Councillors wanted to ask questions.

238 MINUTES

RESOLVED to approve and formally adopt the minutes of the Finance meeting held on 1 March 2021.

239 TO REVIEW GRANT APPLICATIONS

(a) Wellington Mills CIC

Wellington Mills CIC submitted an application requesting £2,500 for administration related costs in setting up an office, exhibition space and meeting room. The application was forwarded to Councillors by e-mail in advance of the meeting.

RECOMMENDED to Full Council that a grant of £2,500 be awarded.

(b) Transition Town Wellington

Transition Town Wellington submitted an application requesting £1,446.17 to support their projects including Booklets, Bird Boxes, Plug Plants and ground cover layer for community orchard. The application was forwarded to Councillors by e-mail in advance of the meeting.

RECOMMENDED to Full Council that a grant of £1,446.17 be awarded.

(c) Grants Summary

Grants paid in the 2020-21 year listed below were noted.

	£
Wellington Museum	500.00
Angels of Hope (St John the Baptist)	3,000.00
Rockwell Green War Memorial Institute Club	3,000.00

Total	£ 6,500.00

240 SERVICE LEVEL AGREEMENTS

(a) Reminiscence Learning

The final payment for the Council’s agreement with Reminiscence Learning was paid in 2020-21. The Charity approached the Council to renew this agreement. A sample SLA agreement was circulated with the agenda.

RESOLVED to create a working group to meet with Reminiscence Learning to discuss the terms of a new agreement. The group will consist of Councillors, Barr, McGuffie, Pringle-Kosikowsky and Stock-Williams. The Deputy RFO will set up a Zoom meeting for this.

241 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 31 MARCH 2021

RESOLVED to note and approve the bank reconciliation as at 31 MARCH 2021

(b) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE FOR 23 FEBRUARY – 31 MARCH 2021

RESOLVED to note and approve the income and expenditure.

(c) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE YEAR TO DATE AS AT 31 MARCH 2021

The Deputy RFO explained that although this report was to the end of the financial year, these will not be final account figures as debtor and creditor adjustments still have to be made. The final accounts will be reported to a future Full Council meeting. **RESOLVED** to note and approve the income and expenditure as at 22nd February 2021.

There being no further business, the meeting closed at 6.10 pm.

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Councillor Janet Lloyd Mayor