

MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD AT COURT FIELDS SCHOOL ON MONDAY 5 JULY 2021 AT 5.30 PM

PRESENT: Councillor M Lithgow (Mayor),
Councillors M Barr, A Govier, J Lloyd, M 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)
1 member of the press

103 APOLOGIES

Apologies were received from Councillor Bradley.

104 DECLARATIONS OF INTEREST

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

105 MINUTES

RESOLVED to approve and formally adopt the minutes of the Finance meeting held on 7 June 2021.

106 PUBLIC PARTICIPATION

No members of the public were present.

107 GRANTS

(a) Grant Applications

i. Life Education Wessex

Life Education Wessex have submitted a grant application in the amount of £860 for their Helping Children Make Healthy Choices project. Supporting documents had been circulated to Councillors by e-mail prior to the meeting.

RECOMMENDED to Full Council that a grant of £860 be awarded.

(b) Grants Summary

Grants paid in the 2021-22 year listed below were noted.

	£
Wellington Mills CIC	2,500.00
Transition Town Wellington	1,446.17

Total	£ 3,946.17

108 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 28 JUNE 2021

RESOLVED to note and approve the bank reconciliation.

(b) TO NOTE AND APPROVE EXPENDITURE FOR 1 JUNE – 28 JUNE

RESOLVED to note and approve the expenditure.

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 1 JUNE – 28 JUNE

RESOLVED to note and approve the income.

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2021-22 YEAR AS AT 28 JUNE 2021

RESOLVED to note and approve the budget report.

109 DEBIT CARDS

RESOLVED to open an additional bank account to hold a small balance to be used as 'Petty Cash' with three linked debit cards issued to the Town Clerk, Deputy Clerk and Deputy RFO.

110 REVIEW OF BANK SIGNATORIES

RESOLVED to add the Mayor, Councillor Lithgow as a bank account signatory.

There being no further business, the meeting closed at 5.45 pm.

.....
Councillor Mark Lithgow
Mayor