

**MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD AT COURT FIELDS SCHOOL ON MONDAY 2 AUGUST 2021 AT 6.00 PM**

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

**IN ATTENDANCE:** David Farrow (Town Clerk), Annette Kirk (Deputy Clerk), Alice Kendall (Deputy RFO & Assistant Clerk)  
1 member of the press

**143 APOLOGIES**

Apologies were received and accepted from Councillor Govier.

**144 DECLARATIONS OF INTEREST**

Councillor Lloyd has 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.

**145 MINUTES**

**RESOLVED** to approve and formally adopt the minutes of the Finance meeting held on 5 July 2021.

**146 PUBLIC PARTICIPATION**

No members of the public were present.

**147 GRANTS**

No applications had been received since the last meeting.

**(a) 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
Life Education Wessex	860.00
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<b>Total</b>	<b>£ 4,806.17</b>

**148 ACCOUNTING STATEMENTS**

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

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

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

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

**(e) TO NOTE TRANSFERS MADE BETWEEN BUDGET CODES**

**RESOLVED** note and approve the accounting statement reports en bloc

**There being no further business, the meeting closed at 6.05 pm.**

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**Councillor Mark Lithgow**  
**Mayor**