

**MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD AT COURT FIELDS SCHOOL, MANTLE STREET, WELLINGTON, TA21 8SW ON MONDAY 6 DECEMBER 2021 AT 5.30 PM**

**PRESENT:** Councillor M Lithgow (Mayor),  
Councillors A Govier (from minute 364b), J Lloyd, M McGuffie, S Pringle-Kosikowsky, V Stock-Williams and J Thorne

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

**360 APOLOGIES**

Apologies were received and accepted from Councillors Bradley and Govier.

**361 DECLARATIONS OF INTEREST**

Councillor Govier 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. He also declared a personal interest in item 5a.

**362 MINUTES**

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

**363 PUBLIC PARTICIPATION**

No members of the public wished to speak at this point.

**364 GRANTS**

**(a) Applications**

i. **The Welly Hopper** – An application was received from The Welly Hopper seeking £1,100 to re-instate their service which has been suspended since March 2020 due to the pandemic. The application and supporting documents were circulated to Councillors by e-mail in advance of the meeting.

Standing orders were suspended to allow the applicant to answer questions.

**RECOMMENDED** to Full Council that £1,100 be awarded with the proviso that the money be carried forward into the next financial year or repaid if the service does not re-start as planned in early 2022.

At this juncture, Councillor Govier arrived at the meeting.

**(b) Grants Summary**

A summary of grants paid to date was circulated with the agenda and noted.

**365 ACCOUNTING STATEMENTS**

- (a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 30 NOVEMBER 2021**
- (b) TO NOTE AND APPROVE EXPENDITURE FOR 26 OCTOBER – 30 NOVEMBER 2021**
- (c) TO NOTE AND APPROVE INCOME RECEIVED FOR 26 OCTOBER – 30 NOVEMBER 2021**
- (d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2021-22 YEAR AS AT 30 NOVEMBER 2021**

**RESOLVED** to accept the accounting statements en bloc after changing the payment to the Poppy appeal to £35.

On the budget report, Councillor Thorne queried the C.I.L cost code being in the Community Services Cost Centre. The Clerk and Deputy RFO will discuss and re-code.

**There being no further business, the meeting closed at 5.50 pm.**

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