

MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD AT COURT FIELDS SCHOOL, MANTLE STREET, WELLINGTON, TA21 8SW ON MONDAY 11 JANUARY 2022 AT 6.00 PM

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

IN ATTENDANCE: David Farrow (Town Clerk), Annette Kirk (Deputy Clerk), Alice Kendall (Deputy RFO) and Rebecca Hunt (Admin Assistant)
1 member of the press

398 APOLOGIES

Apologies were received and accepted from Councillors Bradley and McGuffie.

399 DECLARATIONS OF INTEREST

Councillors Lloyd and Govier have standing personal interest declarations 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 6a (expenditure) as his daughter is a user of the pop up shop.

400 MINUTES

RESOLVED to approve and formally adopt the minutes of the Finance meeting held on 6 December 2021.

401 PUBLIC PARTICIPATION

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

402 GRANTS

(a) Applications

Avtar Indian Dance CIC – An application was forward to Councillors by e-mail from Avtar Indian Dance CIC who were seeking a grant of £613.99 for Wellington Community Dance-a-Long workshops.

RESOLVED to award a grant of £613.99 to Avtar Dance CIC.

(b) Grants Summary

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

403 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 4 JANUARY 2022

RESOLVED to approve the bank reconciliation.

(b) TO NOTE AND APPROVE EXPENDITURE FOR 1 DECEMBER 2021 – 4 JANUARY 2022

RESOLVED to approve the expenditure.

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 1 DECEMBER 2021 – 4 JANUARY 2022

RESOLVED to approve the income.

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2021-22 YEAR AS AT 4 JANUARY 2022

RESOLVED to note and approve spend against the budget to date.

Councillor Barr queried the current spend against the budget line for installation of the Christmas lights as there is currently an underspend of £6,100. The Deputy RFO reported that the invoice had not yet been received for the works, but the amount is expected to be approx. £6,000. The final position for Christmas should be known in February.

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

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Councillor Mark Lithgow
Mayor