



## WELLINGTON TOWN COUNCIL FINANCE MEETING

You are summoned to attend a Finance Committee meeting of Wellington Town Council to be held at Court Fields School, Mantle Street, Wellington, TA21 8SW on Monday 10 January 2022 at 6.00 pm.

*Members of the public are cordially invited to join this meeting. However, given the current situation with COVID rates in the town we are looking to minimise the number of face-to-face contacts so ask that members of the public only attend if there are pressing reasons to do so. Minutes are available online following the meeting.*

Councillors, members of the public and members of the press are reminded that they must not attend the meeting if they have been advised to self-isolate through Test and Trace or by Public Health or if they or are any of their immediate household have COVID symptoms and/or have had a positive COVID test.

Those who are attending the meeting are reminded that social distancing of 2m is required before, during and after the meeting and that face coverings must be worn when entering the hall or moving around in the hall or school building. They can only be removed when seated.

All those attending will be required to provide their names and contact details for test and trace purposes. These will be held securely by the Town Council for a period of 30 days.

Members of the public who wish to have the opportunity to address the council will need to advise the Clerk in writing by no later than 12 noon on Friday 7 January 2022.

David Farrow  
Town Clerk  
07983 697740  
[townclerk@wellingtontowncouncil.co.uk](mailto:townclerk@wellingtontowncouncil.co.uk)

4 January 2022

Current Committee Members; Mark Lithgow (chair), Janet Lloyd, Andrew Govier, John Thorne, Marcus Barr, Vivienne Stock-Williams, Sean Pringle-Kosikowsky, Dean Bradley and Mike McGuffie.

## **AGENDA**

### **1. APOLOGIES**

### **2. 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.

### **3. MINUTES**

To approve and formally adopt the minutes of the Finance meeting held on 6 December 2021 (copy attached).

### **4. PUBLIC PARTICIPATION**

Public Attendance: If the public wish to make a comment or ask the Council a question, these must be emailed to the Town Clerk by 12.00 on Friday 7 January 2022. For those members of the public who have submitted any questions or statements, please note, a three-minute time limit applies to each speaker.

### **5. GRANTS**

#### **(a) Applications**

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

#### **(b) Grants Summary**

The grants summary for 2021-22 is attached for information.

### **6. ACCOUNTING STATEMENTS**

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

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

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

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

Dave Farrow  
Town Clerk  
4 January 2022