



WELLINGTON TOWN COUNCIL FINANCE MEETING

You are summoned to attend a Finance Committee meeting of Wellington Town Council to be held at United Reformed Church Hall, Fore Street, Wellington, TA21 8AG on Monday 4 April 2022 at 6.00 pm.

Members of the public are cordially invited to join this meeting. Whilst statutory COVID restrictions have been lifted we are continuing to look 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 or are any of their immediate household, have COVID symptoms.

Whilst restrictions have now been lifted, we would ask anyone attending the meeting to respect social distancing and to feel free to wear a face covering whilst attending the meeting.

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 1 April 2022.

David Farrow
Town Clerk
07983 697740
townclerk@wellingtontowncouncil.co.uk

29 March 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 Committee meeting held on 7 March 2022 (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 1 April 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) 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 28 MARCH 2022 (attached)

(b) TO NOTE AND APPROVE EXPENDITURE FOR 1 - 28 MARCH 2022 (attached)

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 1 - 28 MARCH 2022 (attached)

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2021-22 YEAR AS AT 28 MARCH 2022 (attached)

7. PETTY CASH

Now that Officers have use of debit cards, the requirement for Petty Cash has been reviewed and it is recommended that petty cash no longer be used with the remaining balance being paid back into the current account.

Dave Farrow
Town Clerk
29 March 2022