

**MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD AT UNITED REFORMED CHURCH HALL, FORE STREET, WELLINGTON TA21 8AG ON MONDAY 4 April 2022 AT 6.00 PM**

**PRESENT:** Councillor M Lithgow (Mayor),  
Councillors M Barr, A Govier, J Lloyd, M McGuffie, S Pringle-Kosikowsky, V Stock-Williams (from minute 552a) and J Thorne

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

**547 APOLOGIES**

No apologies were received.

**548 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.

Councillor Lloyd had a question to raise relating to the Superannuation on the expenditure report and so also declared a personal interest as a recipient of a Local Government Pension.

**549 MINUTES**

**RESOLVED** to approve and formally adopt the minutes of the Finance Committee meeting held on 7 March 2022.

**550 PUBLIC PARTICIPATION**

There were no members of the public

**551 GRANTS**

**(a) Grants Summary**

A summary of grants paid in 2021-22 was circulated before the meeting and was noted.

**552 ACCOUNTING STATEMENTS**

**(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 28 MARCH 2022**

**RESOLVED** to note and approve the bank reconciliation.

At this juncture, Councillor Stock-Williams arrived at the meeting.

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

Councillor Lloyd asked why there was a negative payment for Superannuation, the Deputy RFO reported that it was to correct an over payment made in error. It was **RESOLVED** to note and approve the expenditure.

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

**RESOLVED** to note and approve the income.

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

**RESOLVED** to note and approve the budget report.

**553 PETTY CASH**

**RESOLVED** that petty cash no longer be used in the office with the remaining balance being paid back into the current account.

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

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