



## WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

<b>Meeting</b>	<b>Finance Committee</b>
Time	3.30pm
Date	8 August 2022
Place	United Reformed Church Hall, Fore Street TA21 8AG

...  
Councillors will be discussing all the items listed on the attached Agenda and minutes will be available online and on the Council Notice Board after the meeting.

Councillors and members of the public are reminded that they shouldn't attend the meeting if they or a someone they live with has tested positive for COVID or have COVID symptoms.

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

2 August 2022

Committee Membership: Councillors M Barr, Z Barr, S Booker, A Govier, M Lithgow, J Lloyd, M McGuffie, N Powell-Brace and J Thorne

## 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 PUBLIC PARTICIPATION

Public Attendance: For those members of the public who wish to ask a question or make a statement a three-minute time limit applies to each speaker.

N.B Councils cannot lawfully decide items of business that is not specified in the summons/agenda (LGA1972 Sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119

### 4 MINUTES

To approve and sign the minutes of the meeting held 19 July 2022 (attached).

### 5 GRANTS

#### (a) Applications

- i. **Best Before Food Store** – An application has been received for a £2,935 contribution to the set up of this new initiative. Documents have been circulated to Councillors in advance of the meeting.

#### (b) Summary of Grants 22/23 (attached)

### 6 ACCOUNTING STATEMENTS

#### (a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 2 AUGUST 2022 (attached)

#### (b) TO NOTE AND APPROVE EXPENDITURE FOR 13 JULY – 2 AUGUST 2022 (attached)

#### (c) TO NOTE AND APPROVE INCOME RECEIVED FOR 13 JULY – 2 AUGUST 2022 (attached)

#### (d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2022-23 YEAR AS AT 2 AUGUST 2022 (attached)

Dave Farrow  
Town Clerk  
2 August 2022