



WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

Meeting	Finance Committee
Time	3.00 pm
Date	26 September 2022
Place	Wellington Community Centre, White Hart Lane TA21 8HN

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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

20 September 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 8 August 2022 (attached).

5 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 20 SEPTEMBER 2022 (attached)

(b) TO NOTE AND APPROVE EXPENDITURE FOR 3 AUGUST – 20 SEPTEMBER 2022 (attached)

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 20 AUGUST – 20 SEPTEMBER 2022 (attached)

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2022-23 YEAR AS AT 20 SEPTEMBER 2022 (attached)

6 GRANTS

(a) Wellington Carnival Committee

To ratify agreement made by e-mail to add advance road closure signs to the funding available. A summary of payments made to date is attached with annotations of other known spending in line with the grant application form.

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

7 2023 – 2024 BUDGET AND PRECEPT

Early discussion and consideration should be given to the budget and precept for the next financial year. A paper is attached with some preliminary calculations for the Council's general reserves and likely spend to the end of the current year. The paper also contains data and comparisons for all Precepting Parishes in England.

8 COST OF LIVING FUNDING REQUESTS

Following the cost of living summit held 9 September 2022, some of the agencies present have come forward with requests for funding. A paper is attached.

Dave Farrow
Town Clerk
20 September 2022