



WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

Meeting	Finance Committee
Time	3.30 pm
Date	17 October 2022
Place	United Reform Church Hall Fore Street, Wellington 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

11 October 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 26 September 2022 (attached).

5 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 11 OCTOBER 2022 (attached)

(b) TO NOTE AND APPROVE EXPENDITURE FOR 21 SEPTEMBER – 11 OCTOBER 2022 (attached)

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 21 SEPTEMBER – 11 OCTOBER 2022 (attached)

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2022-23 YEAR AS AT 11 OCTOBER 2022 (attached)

6 2023 – 2024 BUDGET

Work to develop the 2023 – 2024 budget is ongoing. A short paper is attached which includes a copy of the current working draft budget.

Dave Farrow
Town Clerk
11 October 2022