

MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD AT UNTIED REFORMED CHURCH HALL, FORE STREET ON MONDAY 17 OCTOBER 2022 AT 3.30 PM

PRESENT: Councillor M Lithgow (Mayor),
Councillors M Barr, A Govier, J Lloyd and M McGuffie
IN ATTENDANCE: David Farrow (Town Clerk), Alice Kendall (Deputy RFO)
1 member of the press

292 APOLOGIES

Apologies were received and accepted from Councillors Z Barr and J Thorne.

293 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.

294 PUBLIC PARTICIPATION

No members of the public were present.

295 MINUTES

RESOLVED to approve and sign the minutes of the meeting held 26 September 2022.

296 ACCOUNTING STATEMENTS

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

RESOLVED to note and approve the bank reconciliation.

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

RESOLVED to note and approve the expenditure as presented.

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

RESOLVED to note and approve the income received as presented.

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

RESOLVED to note and approve the budget report.

297 2023 – 2024 BUDGET

A short paper was circulated with a working draft copy of the budget which was noted. Councillor McGuffie raised a number of projects he would like to be considered. The Clerk advised that these need to be presented to the appropriate committee first. I was further reported by the Deputy RFO that a more final draft will be presented the next Finance meeting which will take a format similar to the usual informal budget meeting.

There being no further business, the meeting closed at 3.55 pm.

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Councillor Mark Lithgow
Mayor