



WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

Meeting	Finance Committee
Time	6.30 pm
Date	15 November 2022
Place	United Reform Church Hall, Fore Street, Wellington TA21 8AG

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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

9 November 2022

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

Note to all Councillors; this meeting will replace the annual informal budget meeting. All Councillors are encouraged to attend.

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 17 October 2022 (attached).

5 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 4 NOVEMBER 2022 (attached)

(b) TO NOTE AND APPROVE EXPENDITURE FOR 12 OCTOBER - 4 NOVEMBER 2022 (attached)

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 12 OCTOBER - 4 NOVEMBER 2022 (attached)

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2022-23 YEAR AS AT 4 NOVEMBER 2022 (attached)

6 REVIEW OF DIRECT DEBITS, STANDING ORDERS AND FEES AND CHARGES

Attached to the agenda for review and approval is a schedule of current direct debits, standing orders and a schedule of current fees and charges. This will be reviewed annually and published on the Council's website.

7 REVIEW OF SLAS

(a) Reminiscence Learning

A report is attached with information on a request for further funding following a meeting with the Chief Executive.

8 2023 – 2024 BUDGET

The first draft of the 23-24 budget is attached along with a brief paper. At the meeting, the budget will be displayed, and each line will be reviewed.

Dave Farrow
Town Clerk
9 November 2022