

MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD AT UNTIED REFORMED CHURCH HALL ON TUESDAY 17 JANUARY 2023 AT 4.00 PM

PRESENT: Councillor M Lithgow (Mayor),
Councillors M Barr, A Govier, J Thorne
IN ATTENDANCE: David Farrow (Town Clerk), Alice Kendall (Deputy Clerk/Deputy RFO)
1 member of the press
2 members of the public

The Mayor opened the meeting at 4pm and immediately suspended proceedings due to not being quorate. When four Councillors were present, the meeting began at 4.15pm.

457 APOLOGIES

Apologies were received and accepted from Councillors Z Barr, S Booker J Lloyd and M McGuffie.

458 DECLARATIONS OF INTEREST

Councillor Govier has a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being a former customer 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.

459 PUBLIC PARTICIPATION

There was none.

460 MINUTES

RESOLVED to approve and sign the minutes of the meeting held 12 December 2022.

461 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 10 JANUARY 2023

RESOLVED to note and approve the bank reconciliation.

(b) TO NOTE AND APPROVE EXPENDITURE FOR 6 DECEMBER 2022 - 10 JANUARY 2023

RESOLVED to note and approve the expenditure as presented.

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 6 DECEMBER 2022 - 10 JANUARY 2023

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 10 JANUARY 2023

RESOLVED to note and approve the budget report.

462 GRANTS

(a) Applications

- i. **Wellington Tennis Club** – an application has been forwarded to Councillors by e-mail from the Club who are seeking £880 towards additional youth training sessions.

RESOLVED to approve a grant of £880.

(b) Summary of grants paid to date

The summary was noted.

463 REVIEW OF SLAs

- (a) Wellington Community Counselling CIC** – Following the appointment of Councillors Barr, Govier and McGuffie to attend a review meeting, a report was circulated with recommendations to form the basis of a new SLA effective from 1 April 2023. It was **RESOLVED** to refer this to Full Council as those present felt that more Councillors should consider the item given the importance of the decision.

There being no further business, the meeting closed at 4.30 pm.

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Councillor Mark Lithgow
Mayor