



WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

Meeting	Finance Committee
Time	3.00 pm
Date	17 January 2023
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 January 2023

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 12 December 2022 (attached).

5 ACCOUNTING STATEMENTS

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

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

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

(d) **TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2022-23 YEAR AS AT 10 JANUARY 2023 (attached)**

6 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.

(b) **Summary of grants paid to date (attached)**

7 REVIEW OF SLAS

(a) **Wellington Community Counselling CIC** – Following the appointment of Councillors Bar, Govier and McGuffie to attend a review meeting, a report is attached with recommendations to form the basis of a new SLA effective from 1 April 2023.

David Farrow
Town Clerk
11 January 2023