



## WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

<b>Meeting</b>	<b>Finance Committee</b>
Time	3.15 pm
Date	20 February 2023
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](mailto:townclerk@wellingtontowncouncil.co.uk)

14 February 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 17 January 2023 (attached).

### 5 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 9 FEBRUARY 2023 (attached)

(b) TO NOTE AND APPROVE EXPENDITURE FOR 11 JANUARY - 9 FEBRUARY 2023 (attached)

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 11 JANUARY - 9 FEBRUARY 2023 (attached)

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2022-23 YEAR AS AT 9 FEBRUARY 2023 (attached)

### 6 GRANTS

#### (a) Applications

- i. **Avtar Indian Dance** – The group have made an application for a £390 contribution for hall hire and materials for their dance-a-long sessions. The application form and supporting documents have been circulated to Councillors by e-mail

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

### 7 REQUESTS FOR FUNDING FROM THE COST OF LIVING BUDGET

(a) **St John's Church** – The Church as requested £1,080 for equipment to help deliver the offer of hospitality at their Talking Café, Baby and Toddler and Warm Space sessions. Details have been forwarded to Councillors by e-mail in advance of the meeting.

### 8 REVIEW OF ASSET REGISTER AND INSURANCE

A paper is attached with the updated asset register. It is recommended by Officers that the insurance is renewed with Zurich for 1 year given the ongoing claim regarding the Longforth Road Toilets.

David Farrow  
Town Clerk  
14 February 2023