



WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

Meeting	Finance Committee
Time	3.30 pm
Date	17 April 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 after the meeting.

David Farrow
Town Clerk
07983 697740
townclerk@wellingtontowncouncil.co.uk

11 April 2023

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

AGENDA

1 APOLOGIES

2 DECLARATIONS OF INTEREST

Councillors A Govier and J 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 21 March 2023 (attached).

5 ACCOUNTING STATEMENTS

(a) 2022-23 Year

- i. **TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 31 MARCH 2023 (attached)**
- ii. **TO NOTE AND APPROVE EXPENDITURE FOR 15 - 31 MARCH 2023 (attached)**
- iii. **TO NOTE AND APPROVE INCOME RECEIVED FOR 15 - 31 MARCH 2023 (attached)**
- iv. **TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2022-23 YEAR AS AT 31 MARCH 2023 (attached)** *note that the adjusted year-end report will be presented to the May Finance meeting.

(b) 2023-24 Year

- i. **TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 11 APRIL 2023 (attached)**
- ii. **TO NOTE AND APPROVE EXPENDITURE FOR 1 – 11 APRIL 2023 (attached)**
- iii. **TO NOTE AND APPROVE INCOME RECEIVED FOR 1 – 11 APRIL 2023 (attached)**
- iv. **TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2023-24 YEAR AS AT 11 APRIL 2023 (attached)**

6 GRANTS

(a) Applications

- i. **Transition Town Wellington** – the organisation is seeking a £3,000 grant for leaflets, signage and tools. The application form and supporting documents will be circulated by e-mail in advance of the meeting.

David Farrow
Town Clerk
11 April 2023