

MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD AT UNTIED REFORMED CHURCH HALL ON MONDAY 17 APRIL 2023 AT 3.30 PM

PRESENT: Councillor M Lithgow (Mayor),
Councillors M Barr (from minute 632 a iv), A Govier (from minute 632 a iv), J Lloyd, M McGuffie, and J Thorne

IN ATTENDANCE: David Farrow (Town Clerk), Alice Kendall (Deputy Clerk/Deputy RFO)
1 member of the press
2 members of the public

628 APOLOGIES

No apologies had been received.

629 DECLARATIONS OF INTEREST

Councillors Lloyd and Govier have 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.

630 PUBLIC PARTICIPATION

The two members of the public present were representing the grant applicant and were available to answer questions if required.

631 MINUTES

RESOLVED to approve and sign the minutes of the meeting held 21 March 2023.

632 ACCOUNTING STATEMENTS

(a) 2022-23 Year

i. TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 31 MARCH 2023

RESOLVED to note approve the bank reconciliation as presented.

ii. TO NOTE AND APPROVE EXPENDITURE FOR 15 - 31 MARCH 2023

RESOLVED to note and approve the expenditure as presented.

iii. TO NOTE AND APPROVE INCOME RECEIVED FOR 15 - 31 MARCH 2023

RESOLVED to note and approve the income as presented.

At this juncture, Councillors Barr and Govier arrived at the meeting.

iv. TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2022-23 YEAR AS AT 31 MARCH 2023

RESOLVED to note and approve the budget report as presented.

(b) 2023-24 Year

i. TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 11 APRIL 2023

RESOLVED to note approve the bank reconciliation as presented.

ii. TO NOTE AND APPROVE EXPENDITURE FOR 1 – 11 APRIL 2023

RESOLVED to note and approve the expenditure as presented.

iii. TO NOTE AND APPROVE INCOME RECEIVED FOR 1 – 11 APRIL 2023

RESOLVED to note and approve the income as presented.

iv. TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2023-24 YEAR AS AT 11 APRIL 2023

RESOLVED to note and approve the budget report as presented.

633 GRANTS

(a) Applications

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

RESOLVED to award a grant of £3,000 from the Green Grants Budget.

There being no further business, the meeting closed at 3.45 pm.

.....
Councillor Mark Lithgow
Mayor