



## WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

<b>Meeting</b>	<b>Finance Committee</b>
Time	3.00 pm
Date	Tuesday 13 June 2023
Place	United Reformed 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](mailto:townclerk@wellingtontowncouncil.co.uk)

7 June 2023

Committee Membership: Councillors M Barr, A Govier, M Lithgow, J Lloyd, M McGuffie, and J Thorne (three vacancies)

## 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 4 May 2023 (attached).

### 5 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 7 JUNE 2023 (attached)

(b) TO NOTE AND APPROVE EXPENDITURE FOR 10 MAY – 7 JUNE 2023 (attached)

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 10 MAY – 7 JUNE 2023 (attached)

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2023-24 YEAR AS AT 7 JUNE 2023 (attached)

### 6 GRANTS

#### (a) Applications

- i. **Rockwell Green War Memorial institute** – the club have applied for a grant of £3,000 towards fire safety works. The application form and supporting documents have been circulated by e-mail.
- ii. **Wellington Carnival** - the group have applied for a grant of £2,350 for items as detailed. The application form and supporting documents have been circulated by e-mail.
- iii. **Skintight Samba** – an application has been received for £500 towards new instruments for the band. The application form and supporting documents have been circulated by e-mail.

(b) Summary of grants paid in the current year (attached)

David Farrow  
Town Clerk  
7 June 2023