

**MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD AT UNTIED REFORMED CHURCH HALL ON TUESDAY 13 JUNE 2023 AT 3.00 PM**

**PRESENT:** Councillor M Lithgow (Chair),  
Councillors M Barr, J Lloyd and J Thorne  
**IN ATTENDANCE:** Alice Kendall (Deputy Clerk/Deputy RFO)  
1 member of the press  
3 members of the public

**74 APOLOGIES**

Apologies were received from Councillor McGuffie.

**75 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.

**76 PUBLIC PARTICIPATION**

The members of the public present were representatives from the groups with grant applications and answered questions at the appropriate items.

**77 MINUTES**

**RESOLVED** to approve and sign the minutes of the meeting held 4 May 2023.

**78 ACCOUNTING STATEMENTS**

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

**RESOLVED** to note approve the bank reconciliation as presented.

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

**RESOLVED** to note and approve the expenditure as presented.

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

**RESOLVED** to note and approve the income as presented.

**(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET AT 7 JUNE 2023**

**RESOLVED** to note and approve the budget report as presented.

**79 GRANTS**

**(a) Applications**

- i. **Rockwell Green War Memorial Institute** – the club applied for a grant of £3,000 towards fire safety works. The application form and supporting documents were circulated by e-mail in advance of the meeting.

**RESOLVED** to award a £3,000 grant to the Rockwell Green War Memorial Institute.

- ii. **Wellington Carnival** - the group applied for a grant of £2,350 for items as detailed. The application form and supporting documents were circulated by e-mail in advance of the meeting.

**RESOLVED** to approve expenditure of £2,350. There is a £1,000 budget allocated for the Carnival, the remainder to come from the Promotion of Wellington line. As per last year, invoices will be made out to the Council for direct payment.

- iii. **Skintight Samba** – an application for £500 was received for new instruments for the band. The application form and supporting documents were circulated by e-mail in advance of the meeting.

**RESOLVED** to award a £500 grant to Skintight Samba.

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

The summary was noted.

**There being no further business, the meeting closed at 3.20 pm.**

.....  
**Councillor Mark Lithgow**  
**Chairman**