



## WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

<b>Meeting</b>	<b>Finance Committee</b>
Time	5.30 pm
Date	Tuesday 19 September 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)

6 September 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 15 August 2023 (attached).

## 5 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 5 SEPTEMBER 2023 (attached)

(b) TO NOTE AND APPROVE EXPENDITURE FOR 10 AUGUST – 5 SEPTEMBER 2023 (attached)

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 10 AUGUST – 5 SEPTEMBER 2023 (attached)

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2023-24 YEAR AS AT 5 SEPTEMBER 2023 (attached)

## 6 GRANTS

### (a) Summary

A summary of grant payments made to date is attached.

## 7 INTERNAL AUDIT ARRANGEMENTS

The Committee should consider making a recommendation to Full Council on the re-appointment of the Internal Auditor. A fee letter is attached, prices remain at the same level of the original contract and a 5% discount is offered for confirmation of a 3 year period.

David Farrow  
Town Clerk  
6 September 2023