

MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD AT UNTIED REFORMED CHURCH HALL ON TUESDAY 19 SEPTEMBER 2023 AT 5.30 PM

PRESENT: Councillor M Lithgow (Chair),
Councillors M Barr, M McGuffie and J Thorne
IN ATTENDANCE: David Farrow (Town Clerk)
One member of the press

229 APOLOGIES

Apologies were received and accepted from Councillor J Lloyd.

230 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.

Councillor Thorne declared a personal interest in item 5(a) as his daughter is using the Popup Shop.

231 PUBLIC PARTICIPATION

There were no members of the public present.

232 MINUTES

RESOLVED to approve and sign the minutes of the meeting held on 15 August 2023.

233 ACCOUNTING STATEMENTS

- a. TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 5 SEPTEMBER 2023**

RESOLVED to note and approve the bank reconciliation as presented.

- b. TO NOTE AND APPROVE EXPENDITURE FOR 10 AUGUST –5 SEPTEMBER 2023**

RESOLVED to note and approve the expenditure as presented.

- c. TO NOTE AND APPROVE INCOME RECEIVED FOR 10 AUGUST –5 SEPTEMBER 2023**

RESOLVED to note and approve the income as presented.

- d. TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET AT 5 SEPTEMBER 2023**

RESOLVED to note and approve the budget report as presented.

234 GRANTS

The summary of grants made to date was noted.

235 INTERNAL AUDIT ARRANGEMENTS

It was **RESOLVED** to recommend to Full Council the re-appointment of IAC as the Council's Internal Auditor for the next three years on the basis set out in the fee letter which had been circulated with the agenda.

There being no further business, the meeting closed at 5.35 pm.

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Councillor Mark Lithgow
Chairman