



## WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

| <b>Meeting</b> | <b>Finance Committee</b>   |
|----------------|--|
| Time           | 3.30 pm  |
| Date           | Tuesday 10 October 2023  |
| Place          | United Reformed Church Hall, Fore Street, Wellington<br>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)

4 October 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 19 September 2023 (attached).

### 5 ACCOUNTING STATEMENTS

(a) **TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 4 OCTOBER 2023 (attached)**

(b) **TO NOTE AND APPROVE EXPENDITURE FOR 6 SEPTEMBER – 4 OCTOBER 2023 (attached)**

(c) **TO NOTE AND APPROVE INCOME RECEIVED FOR 6 SEPTEMBER - 4 OCTOBER 2023 (attached)**

(d) **TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2023-24 YEAR AS AT 4 OCTOBER 2023 (attached)**

### 6 GRANTS

#### (a) Applications

- i. **Life Education Wessex** – An application has been received from Life Education Wessex who are seeking £310 towards their 'helping children make healthy choices' sessions. The application and supporting documents have been circulated to Councillors by e-mail.
- ii. **Wellington Street Pastors** – An application for £2,000 has been received to provide support for the organisation's activities. The application and supporting documents will be circulated by e-mail in advance of the meeting.
- iii. **Levels Climate Forum / Somerset Conference of the Parishes on Climate Change** – An application has been received requesting funding of £408 for hall hire at Wellington School to host the abovementioned conference. The application and supporting documents will be circulated by e-mail in advance of the meeting.
- iv. **Wellington Home Ed** – The group have applied for a grant of £240. The application form has been circulated by e-mail.

David Farrow  
Town Clerk  
4 October 2023