



WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

Meeting	Finance Committee
Time	5.30 pm
Date	Tuesday 14 November 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

8 November 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 on 10 October 2023 (attached).

5 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 8 NOVEMBER 2023 (attached)

(b) TO NOTE AND APPROVE EXPENDITURE FOR 5 OCTOBER – 8 NOVEMBER 2023 (attached)

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 5 OCTOBER – 8 NOVEMBER 2023 (attached)

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2023-24 YEAR AS AT 8 NOVEMBER 2023 (attached)

6 GRANTS

(a) Applications

- i. **In the Mix** – An application has been received from In The Mix who are seeking £808.20 towards their Wellington Project. The application and supporting documents will be circulated by e-mail in advance of the meeting.
- ii. **St John the Baptist Church** – An application for £960 has been received to provide support for providing warm spaces over the winter months. The application and supporting documents will be circulated by e-mail in advance of the meeting.
- iii. **The People's Plot t/a eat:Festivals** – An application has been received requesting funding of £750. The application and supporting documents will be circulated by e-mail in advance of the meeting.

(b) Summary

A summary of applications paid to date is attached for information.

7 REVIEW OF TREASURY & INVESTMENT POLICY

The Council's investment strategy is attached. The Committee should recommend any changes to Full Council for adoption.

8 DEBIT CARD USER AGREEMENT

To review an agreement for the use of Council debit cards. A draft is attached for consideration.