

**MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE COMMITTEE MEETING HELD
AT UNTIED REFORMED CHURCH HALL ON TUESDAY 12 DECEMBER 2023 AT 3.45PM**

PRESENT: Councillor M Lithgow (Chair),
Councillors A Govier, C Govier, M McGuffie and J Thorne

David Farrow – Town Clerk

One member of the press was in attendance.

387 APOLOGIES

Apologies were received from Councillor J Lloyd.

388 DECLARATIONS OF INTEREST

Councillors Lloyd and A 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 agenda item 5(a) as his daughter had leased the Pop-Up Shop.

389 PUBLIC PARTICIPATION

No members of the public were present.

390 MINUTES

RESOLVED to approve and sign the minutes of the meeting held on 14 November 2023.

391 ACCOUNTING STATEMENTS

a. TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 5 DECEMBER 2023

RESOLVED to note and approve the bank reconciliation as presented.

b. TO NOTE AND APPROVE EXPENDITURE FOR 5 OCTOBER – 5 DECEMBER 2023

RESOLVED to note and approve the expenditure as presented.

c. TO NOTE AND APPROVE INCOME RECEIVED FOR 5 OCTOBER – 5 DECEMBER 2023

RESOLVED to note and approve the income as presented.

d. TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET AT 5 DECEMBER 2023

RESOLVED to note and approve the budget report as presented.

392 REQUESTS FOR FINANCIAL SUPPORT FROM THE COST OF LIVING BUDGET

- (i) **RESOLVED** to make a payment of up to £250 to support the Potters Pounds Scheme through an appropriate mechanism should additional funding be required.
- (ii) **RESOLVED** to make a contribution of £700 to the Wellington Foodbank on condition that it was used for Wellington residents.

There being no further business the meeting closed at 4:00pm

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Mark Lithgow (Chair)