



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 16 January 2024
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

10 January 2024

Committee Membership: Councillors M Barr, A Govier, C Govier, M Lithgow, J Lloyd, M McGuffie, and J Thorne (two 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 12 December 2023 (attached).

5 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 10 JANUARY 2024 (attached)

(b) TO NOTE AND APPROVE EXPENDITURE FOR 6 DECEMBER 2023 - 10 JANUARY 2024 (attached)

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 6 DECEMBER 2023 - 10 JANUARY 2024 (attached)

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2023-24 YEAR AS AT 10 JANUARY 2024 (attached)

6 GRANTS

(a) Applications

i. **Wellington Tennis Club** – The club have applied for £1,120 for junior match play sessions. The application and supporting documents have been circulated to Councillors by e-mail.

ii. **St Margaret's Hospice** – The organisation has applied for a £1,500 contribution to one of their Community Nurse Specialists. The application and supporting documents have been circulated to Councillors by e-mail.

iii. **Wellington Cricket Club** – the club have applied for £720 for their annual indoor training sessions. The application and supporting documents have been circulated to Councillors by e-mail.

(b) Summary

A Summary of grants paid in the current year is attached.

7 REVIEW OF ASSET REGISTER

An updated copy of the Council's Asset Register is attached for review and approval. New or updated lines are indicated in green.