



## 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	Wednesday 21 February 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](mailto:townclerk@wellingtontowncouncil.co.uk)

15 February 2024

Committee Membership: Councillors M Barr, J Cole, A Govier, C Govier, M Lithgow, J Lloyd, M McGuffie, and J Thorne (one vacancy)

## **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 16 January 2024 (attached).

### **5 ACCOUNTING STATEMENTS**

(a) **TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 15 FEBRUARY 2024 (attached)**

(b) **TO NOTE AND APPROVE EXPENDITURE FOR 11 JANUARY - 14 FEBRUARY 2024 (attached)**

(c) **TO NOTE AND APPROVE INCOME RECEIVED FOR 11 JANUARY - 14 FEBRUARY 2024 (attached)**

(d) **TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2023-24 YEAR AS AT 14 FEBRUARY 2024 (attached)**

### **6 GRANTS**

#### **(a) Applications**

- i. **Life Education Wessex** – the organisation has applied for up to £740 towards the delivery of their Making Health Choices programme at Wellesley Park School. The application and supporting documentation have been circulated by e-mail.

#### **(b) Summary**

A Summary of payment made from the Grants budget in the current year is attached.

### **7 REVIEW OF BANK MANDATE**

A copy of the bank mandate and approval requirements is attached for review and approval.