



QUALITY
TOWN
COUNCIL

website: www.whitchurchcouncil.uk

Whitchurch Town Council

Civic Centre
Whitchurch
SY13 1AX



High Street
Shropshire
tel. 01948 665761
email: clerk@whitchurchcouncil.uk

FINANCE COMMITTEE

The Councillors listed below are summoned to attend the above meeting which will be held on **Thursday 10th January 2019** at the **CIVIC CENTRE, Edward German Room**, Whitchurch commencing at **7:00pm**.

The meeting is held in public and the public are encouraged to attend and participate. Just occasionally matters such as contractual or staffing matters do have to be held in the confidential part of the meeting.

Date of Notice: 4th January 2019

Nicola Young
Town Clerk

Councillors: A Hall, A, Chesters, J Sinnott, J Martin, L Broders, H Vasey, S Hamlyn

AGENDA

1. APOLOGIES

To receive any apologies and reasons for absence

2. DECLARATION OF INTEREST

To receive any Disclosure of Ordinary or Disclosable Pecuniary Interests in relation to any item on the agenda for the meeting.

3. MINUTES

To confirm the minutes of the Finance Committee meeting held on **13th December 2018** and sign as an accurate record of that meeting (copy to follow).

4. MATTERS ARISING

To discuss matters arising from the previous minutes which are not on the agenda.

5. PUBLIC PARTICIPATION

Members of the public are invited to make representations, ask questions and give evidence in respect of business being transacted at the meeting and about any other matter for which the Committee has a responsibility.

The Chairman will at this point, suspend Standing Orders to allow any members of the public to address the meeting

6. ACCOUNTS

To receive and sign the accounts for Month 9:

- a. Balance Sheet
- b. Income & Expenditure by Budget Heading

7. MONTHLY PURCHASE LEDGERS, BACS AND CHEQUE PAYMENTS

To receive and sign the total monthly purchase ledgers, BACS and manual cheque payments for December 2018 (Month 9).

8. CREDIT CARD

To approve the payment for the Council Credit card from November 2018.

9. VIREMENT REPORT

To consider the Virement Report and agree the virements (copy attached).

10. 2019-2020 BUDGET

To review the 2019-2020 Budget and recommend to Full Council for agreement.

11. BRAMBLES ESTATE

To consider a payment to assist residents of the Brambles Estate.

12. TOWN COUNCIL WEBSITE

The Town Clerk will give a verbal report and Committee is requested to consider and agree a way forward.

13. STAFF OVERTIME DURING CHRISTMAS PERIOD

To consider payments to staff who would not usually qualify for overtime.

14. CONFIDENTIAL BUSINESS

To resolve that under the Public Bodies (Admissions to Meetings) Act 1960, the public and press be excluded for the remainder of the meeting because of the likely disclosure of private and confidential information or staff matters.