

Whitchurch Town Council

Civic Centre
Whitchurch
SY13 1AX



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Shropshire
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FINANCE COMMITTEE

The Councillors listed below are summoned to attend the above meeting which will be held on **Thursday 13th June 2018** 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: 7th June 2019

A handwritten signature in black ink, appearing to read 'Nicola Young'.

Nicola Young
Town Clerk

Councillors: A Chesters, L Broders, S Hamlyn, R Shepherd, B Duffy, J Martin, J Sinnott

AGENDA

1. ELECTION OF CHAIRMAN

To elect a Chairman for the Finance Committee.

2. ELECTION OF VICE CHAIRMAN

To elect a Vice Chairman for the Finance Committee

3. APOLOGIES

To receive any apologies and reasons for absence

4. DECLARATION OF INTEREST

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

5. MINUTES

To confirm the minutes of the Finance & Personnel Committee meeting held on **11th April 2019** and sign as an accurate record of that meeting (copy attached).

6. 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

7. REMAINING BUSINESS

- a. To dispose of business, if any, remaining from the last meeting
- b. To receive the updated Committee Resolution Record

8. ACCOUNTS

To receive and sign the most up to date copy of the accounts (Months 12, 1 & 2).

9. MONTHLY PURCHASE LEDGER, BACS AND CHEQUE PAYMENTS

To receive and sign the total monthly purchase ledger, BACS and manual cheque payments.

10. PETTY CASH ACCOUNT

To receive and sign the petty cash account ledger.

11. COUNCIL CREDIT CARD

To receive the Credit Card Payments record and duly sign.

12. FUNDING

To receive a report from the Clerk on funding requests, Committee are requested to consider the recommendations in the report.

13. CCLA Public Sector Deposit Account

To receive a Fund Factsheet from CCLA

14. Mayor's Charity Donations

- a. To receive information on the donations to make to the former Mayor's Charities and approve.
- b. To receive information on the Mayor's nominated charities for the Financial Year 2019-2020.

15. SHROPSHIRE PLAYING FIELDS ASSOCIATION

To receive a letter requesting an annual donation in return for membership of the Shropshire Playing Fields Association.

16. ELECTRICAL COMPARISON PRICES

To receive a report comparing prices of brown and green energy from a broker, for 3 and 5-year contract periods.

17. BID FEASIBILITY STUDY

To receive a short report from the Town Clerk, Committee are requested to consider the recommendation.

18. 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.

19. REQUEST FROM CONTRACTOR

The Committee are requested to consider a request from a Council contractor.