

Whitchurch Town Council

Civic Centre
Whitchurch
SY13 1AX



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FINANCE COMMITTEE

The Councillors listed below are summoned to attend the above meeting which will be held on **Thursday 12th March 2020** 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: 6th March 2020

Nicola Young
Town Clerk

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

AGENDA

Whitchurch Town Council audio records the meetings, if anyone is personally recording the meeting please can they declare this for the minutes.

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 February 2019** and sign as an accurate record of that meeting (copy attached).

4. 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 and reinstate Standing Orders to conclude the public session.

5. ACCOUNTS

To accept and sign the month 11 accounts (copies attached).

6. MONTHLY PURCHASE LEDGER, BACS AND CHEQUE PAYMENTS

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

7. COUNCIL CREDIT CARD

To receive the Credit Card payments record and duly sign.

8. WHEATSHEAF DRIVE

At the end of Financial Year 2018-2019 £410 had been donated towards the Wheatsheaf Drive Play area. At the end of the Financial Year, these funds should have been earmarked to reserve in the fund for the proposed play area. Committee are now requested to earmark reserve £410 from 1041/203 Financial Year 2018-2019, so that the funds can be retained and put towards the Wheatsheaf Drive Play Area, for which they were raised.

9. PURCHASE OF ONLINE SOCIAL MEDIA ADVERTISEMENTS

From time to time it is beneficial for the Council to pay to boost social media advertisements. Committee are requested to approve these payments by the Council credit card.

10. BAD DEBTS

Committee are requested to agree to write off bad debts from Shropshire Council, which is the contribution from Shropshire Council Customer Service Team towards running costs of the Community Hub. Committee are requested to write off two invoices raised in 2017 for £5,000 each. If Committee wish a new invoice to be raised, please advise accordingly.

11. ANNUAL INCREASE IN FEES TO EMPTY BINS

Committee are requested to receive and note the annual increase from PG Skips to empty the bins at the Civic Centre and parks.

12. SHROPSHIRE COUNTY PENSION FUND – FUNDING STRATEGY STATEMENT

Committee are asked for comments on the Shropshire County Pension Fund “Funding Strategy Statement”, to enable the Town Clerk to provide comments on Friday 13th March.

13. 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.

14. RENEWAL PROPOSAL

Council are requested to consider a renewal proposal from Ellis Whittam.