



Whitchurch Town Council

Civic Centre
Whitchurch
SY13 1AX



High Street
Shropshire
tel. 01948 665761

website: www.2shrop.net/whitchurchtowncouncil

email: townclerk@whitchurch-shropshire-tc.gov.uk

FINANCE COMMITTEE MEETING

Members of the Committee named below are summoned to attend the above meeting which will be held on **12th Feb 2015**, at the **Civic Centre** in the **Edward German Room** commencing at **8:30 pm**.

All Councillors are invited to attend. 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 February 2015.

Michelle Wilson
Town Clerk

To: Councillors A Chesters, B Slater, J Ebbs, B Duffy, T O'Neill, L Stones and J Sinnott.

AGENDA

1. Apologies

To receive apologies and reasons for absence.

2. Declaration of Interest.

To receive from Members disclosure of ordinary or disclosable pecuniary interests in relation to any item on the agenda for this meeting, in accordance with Standing Orders and the Councillor Code of Conduct.

3. Minutes

To confirm the minutes of the meeting held on **11th December 2014** sign as an accurate record of that meeting (copy attached).

4. Matters arising

Shutter / roller doors in the market hall.
Deferred from December meeting.
Floors in Main Hall and Edward German Room
Deferred from December meeting.
Lights in the Market/ sports Hall.
Deferred from December meeting.

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 allow any members of the public to address the meeting.

6. OUTSTANDING ACTIONS.

FIC/9/1314: Heating for the Heritage centre to be explored.

FIC 32/1314 That council adopt the proposed IT policy and establish a Working Group to review IT provision. – in progress

7. Harry Richards / Berrington Fund

To agree where to place funds. Also to agree to remove the accounts (£1 in the Berrington fund) at the HSBC bank and place the interest in the Unity Trust whilst deciding where funds should be placed.

8. Liabilities on the Balance sheets

To discuss the balance sheet liabilities this includes hirers of the Civic Centre.

9. Zurich Insurance

Brought forward from December meeting. It was agreed for the clerk to make enquiries to the cost of valuation of buildings. The estate agent charges more than the reduction in the premium.

10. War Memorial cleaning

At Town council meeting 17th July 2015 **FC/30/1415** it was agreed to have the war memorial cleaned. The Heritage Lottery awarded a grant to contribute towards the cleaning of the cenotaph; the balance of the cost can be funded by the Town Council. To discuss which budget will fund the balance.

11. Civic Centre hire charges

To discuss the Civic Centre hire charges 'for profit organisations' from the Civic Centre meeting.

12. Signage for the Heritage Centre/Museum

To discuss the request from the Heritage Committee the need for increased signage for the Museum.

13. Financial regulations

Details of changes in the financial regulations to be updated.

14. Review of month 9

To review the month 10 accounts

15. Confidential Business (if any).

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.