

# Whitchurch Town Council

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Whitchurch  
SY13 1AX



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Shropshire  
tel. 01948 665761

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## FINANCE COMMITTEE

The Councillors listed below are summoned to attend the above meeting which will be held on **Thursday 11<sup>th</sup> February 2021 at 7:00pm**. The Finance Committee will meet virtually using Zoom and the invitation is below:

**Topic: Finance Committee Meeting**

**Time: Feb 11, 2021 19:00 London**

Join Zoom Meeting

<https://us02web.zoom.us/j/82073905802?pwd=WjhWZkpGbUx2a2F4QWRxazQ0SkthUT09>

Meeting ID: 820 7390 5802

Passcode: 245888

One tap mobile

+442034815240,,82073905802#,,,,\*245888# United Kingdom

+442039017895,,82073905802#,,,,\*245888# United Kingdom

Dial by your location

+44 203 481 5240 United Kingdom

+44 203 901 7895 United Kingdom

+44 131 460 1196 United Kingdom

+44 203 051 2874 United Kingdom

+44 203 481 5237 United Kingdom

Meeting ID: 820 7390 5802

Passcode: 245888

Find your local number: <https://us02web.zoom.us/u/k4B49WEiR>

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.

Please note that all Council meetings are audio recorded and, in line with the Council's meeting recording policy, you are requested to inform the Chairman if you are recording or filming the meeting.

**Date of Notice: 5<sup>th</sup> February 2021**

Zoë Dean

Acting Town Clerk

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

## AGENDA

## **109. APOLOGIES**

To receive any apologies and reasons for absence.

## **110. DECLARATION OF INTEREST**

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

## **111. MINUTES**

To confirm the minutes of the Finance Committee meeting held on **14<sup>th</sup> January 2021** and sign as an accurate record of that meeting (copy attached).

## **112. 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.

### Standing Orders - Public Participation

- *Each member of the public may speak on no more than two items and in total for no longer than 3 minutes, in line with Whitchurch Town Council Standing Orders, paragraph 41c.*
- *In line with paragraph 41f. If having heard the response to a question, the person who asked it may ask one related, supplementary question.*

[Standing Orders to be reinstated]

## **113. ACCOUNTS**

To accept and sign the Month 10 accounts (copy attached).

## **114. MONTHLY PURCHASE LEDGER, BACS AND CHEQUE PAYMENTS**

To receive and sign the total monthly purchase ledger, BACS and manual cheque payments put before Committee (copies attached).

## **115. COUNCIL CREDIT CARD**

To receive the Credit Card payments record and duly sign (copy attached).

## **116. VAN INSURANCE RENEWAL**

To note that the van insurance renewal is £489.52 (incl. VAT), the same price as last year.

## **117. WATER PLUS UPDATE**

To receive an update report as requested by the Finance Committee (copy attached).

## **118. BAD DEBTS**

- a) To receive correspondence from Shropshire Council regarding an update on the Community Hub SLA agreement (copy attached)
- b) To agree to write off the bad debts as per the report (copy attached).

## **119. 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.