

Whitchurch Town Council

Civic Centre
Whitchurch
SY13 1AX



High Street
Shropshire
tel. 01948 665761

website: www.whitchurchcouncil.uk

email: clerk@whitchurchcouncil.uk

FINANCE COMMITTEE

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

Topic: Finance Committee Meeting

Time: Mar 11, 2021 19:00 London

Join Zoom Meeting

<https://us02web.zoom.us/j/82708782148?pwd=Q1AxbkEyZ1BjcXhwSF1wZ2RPMU5rQT09>

Meeting ID: 827 0878 2148

Passcode: 566001

One tap mobile

+442034815237,,82708782148#,,,,*566001# United Kingdom

+442034815240,,82708782148#,,,,*566001# United Kingdom

Dial by your location

+44 203 481 5237 United Kingdom

+44 203 481 5240 United Kingdom

+44 203 901 7895 United Kingdom

+44 131 460 1196 United Kingdom

+44 203 051 2874 United Kingdom

Meeting ID: 827 0878 2148

Passcode: 566001

Find your local number: <https://us02web.zoom.us/j/82708782148?pwd=Q1AxbkEyZ1BjcXhwSF1wZ2RPMU5rQT09>

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: 4th March 2021

Zoë Dean

Acting Town Clerk

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

AGENDA

120. APOLOGIES

To receive any apologies and reasons for absence.

121. DECLARATION OF INTEREST

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

122. MINUTES

To confirm the minutes of the Finance Committee meeting held on **11th February 2021** and sign as an accurate record of that meeting (copy attached).

123. 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]

124. ACCOUNTS

To accept and sign the Month 11 accounts (copy attached).

125. 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).

126. PETTY CASH

To receive and sign the petty cash record.

127. COUNCIL CREDIT CARD

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

128. COUNCILLOR INTERNAL AUDIT REVIEW

To approve the Councillor Internal Audit review from April – December 2020 (copy attached).

129. BAD DEBTS

To agree to write off the Shropshire Council bad debts (copy attached & to follow).

130. WATERPLUS

To receive an update on the Waterplus project which is now completed (copy attached).

131. PG SKIPS

To note a price increase (copy attached).

132. GOOD ENERGY INCOME

To receive correspondence detailing the Town Council's income from the Feed-In Tariff for solar energy (copy attached).

133. SOLAR GRANT INCOME

To note that new payments were received in February, and the new balance is £7348.53.

134. RECOMMENDATION FROM THE CULTURAL & CIVIC CENTRE COMMITTEE

To receive a recommendation from the Cultural & Civic Centre, requesting an additional £10,000 for the Bar Lounge refurbishment project. Subject to approval, the project will then be recommended to Full Council for final consideration.

135. 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.