Workington Town Council

Workington Town Council Community Centre, Princess Street,

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4th January 2023

To Members of Finance and General Purposes Committee

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| --- | --- |
| Cllr Carole Armstrong | Cllr Jacqueline Kirkbride |
| Cllr Ryan Briggs | Cllr Antony McGuckin (Vice Chair) |
| Cllr Barbara Cannon | Cllr Billy Miskelly |
| Cllr David Farrar (Chair) | Cllr Patricia Poole |
| Cllr Hilary Harrington | Cllr Paul Scott |
| Cllr Michael Heaslip |  |

**(Copy for information only to other members of Workington Town Council)**

You are summoned to a meeting of Workington Town Council Finance and General Purposes Committee on Tuesday 10th January 2023 at 7pm.

The meeting will take place at the Workington Town Council Community Centre, Princess Street, Workington, CA14 2QG.

Yours faithfully

CGourlay

Catherine Gourlay

Town Clerk

**AGENDA**

**1. Apologies**

To receive and note any apologies.

**2. Declarations of Interest**

To receive any declarations of interest relating to matters on the agenda.

**3. Exclusion of Press and Public (Public Bodies Admission to Meetings Act 1960)**

To consider whether there are any agenda items during consideration of which the press and public should be excluded.

**4. Minutes of the Previous Meeting**

To receive the minutes of the meeting of the Finance and General Purposes Committee held on Tuesday, 24th November 2012 and feedback from points raised

**5. F&GP Budget**

To review the F&GP budget to date.

**6. Draft Budget 2023/24**

To review and accept the draft budget for 2023/24.

**7.    Schedule of Payments**

To receive and note the Schedule of Payments 7.10.22 and 8.11.22.

**8.    Bank Reconciliation Statement**

To receive and note the Bank Reconciliation Statement as at 7.10.22 and 8.11.22.

**9.    Budget Monitoring Statement**

To receive and note a report on the Budget Monitoring Statement for 2022-2023 to 7.10.22 and 8.11.22.

**PART TWO**

**10. Moss Bay Development**

To receive and agree the Sale Agreement and Land Registry for the Moss Bay Development.

**11. Employment Issues**

To note a report of any appropriate employment issues raised by the clerk for a future decision or to aid in the delegated decision making.