Workington Town Council

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9th November 2021

To Members of Finance and General Purposes Committee

|  |  |
| --- | --- |
| Cllr C Armstrong | Cllr B Sansom |
| Cllr G Glaister | Cllr P Scott (Chair) |
| Cllr H Harrington | Cllr S Stoddart (Vice Chair) |
| Cllr J King |  |

**(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, 16th November 2021 at 7pm.

The meeting will take place at the Workington Town Council Community Centre.

Yours faithfully

CGourlay

Catherine Gourlay

Town Clerk

**AGENDA**

**1. Apologies**

To receive and accept 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, Property and Employment Committee held on Tuesday 14th September 2021.

**5.    Schedule of Payments**

To receive and note the Schedule of Payments 1.9.2021 to 30.9.2021, and 1.10.2021 to 31.10.2021

**6.    Bank Reconciliation Statement**

To receive and note the Bank Reconciliation Statements as at 31.8.2021.

**7.    Budget Monitoring Statement**

To receive and note a report on the Budget Monitoring Statement for 2021-2022 to 31 October 2021.

**8.    Internal Auditors Report**

To receive the Internal Auditors Report to 30th September 2021.

**9. Policy Documents**

To receive and consider the following draft policy documents…

* WTC General Reserves Policy.
* WTC Communication Policy.
* Standing Orders

**10. Earmarked Reserves**

To consider the Earmarked Reserves to date.

**11. Live Streaming Meetings**

To receive costings for live streaming meetings of WTC.

**12. Grant Applications**

To consider the following grant applications…

* Westfield Nursery & Primary School
* Workington Juniors Football Club

**13. 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.