Workington Town Council

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9th September 2021

To Members of Finance and General Purposes Committee

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

**(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, 14th September 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 20th July 2021.

**5.    Schedule of Payments**

To receive and note the Schedule of Payments 1.7.2021 to 31.7.2021, and 1.8.2021 to 31.8.2021

**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 August 2021.

**8.    Communication Policy**

To discuss our comms policy and the introduction of a Mayors Facebook page.

**9. IBABS v’s Microsoft Teams**

To consider the possibility of introducing IBABS or Microsoft Teams as an electronic method of providing and storing information for Workington Town Council councillors.

**10. Park Play**

To consider the report from Park Play regarding introducing a weekend sport/play club in Vulcan’s Park.

**11. WTC Change in Bank Accounts**

To consider reducing the number of WTC bank accounts due to changes in account charges.

**12. Assets.**

To receive an update on the progress of asset transfers from ABC to WTC.

**13. Review of Estates Assets**

To record an update of all estates assets, their cost, condition and any additional requirements.

**14. 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.