

Workington Town Council

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13th July 2021

To Members of Finance and General Purposes Committee

|  |  |
| --- | --- |
| 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, 20th July 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 Thursday 25th March 2021 and 25th May 2021.

**5.    Live Streaming of Council Meetings**

To receive an update on the opportunity to live stream council meetings.

**6.    Schedule of Payments**

To receive and note the Schedule of Payments 1 April to 30 April 2021.

**7.    Bank Reconciliation Statement**

To receive and note the Bank Reconciliation Statements as at 01-05-2021 to 30-05-2021 and 01-06-2021 to 30-06-2021.

**9.    Budget Monitoring Statement**

To receive and note a report on the Budget Monitoring Statement for 2021-2022 to 30 June 2021.

**10. Defibrillator Update**

To receive an update on the cost of two defibrillators.

**11. Mayors Bench**

To discuss the placement of the Mayors bench for former mayor Cllr J King.

**12. WTC Payment Solution**

To discuss the issue of a WTC payment solution for council purchases.

**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.