

Workington Town Council

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17 June 2020
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To Members of Finance and General Purposes Committee

Cllr C Armstrong	Cllr S Melton
Cllr H Briggs	Cllr B Sansom
Cllr R Briggs	Cllr P Scott (Chair)
Cllr G Glaister	Cllr S Stoddart (Vice Chair)
Cllr H Harrington	Cllr W Wilkinson

(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 Monday 22 June 2020 at 6.30pm.

Due to the restrictions placed on meetings due to the Coronavirus crisis, the meeting will be hosted remotely through the Zoom platform and provision will also be made for the public to attend remotely. Joining instructions will be issued to committee members in due course. There will be no formal public participation at this meeting, but members of the public wishing to attend may do so by contacting the Clerk for the appropriate login details.

Yours faithfully

A handwritten signature in black ink, appearing to be 'C Bagshaw', with a long horizontal flourish extending to the right.

Chris Bagshaw
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 Monday 28 January 2020.

5. Risk Assessment

This issue was due for consideration at the last meeting in March, however this meeting was cancelled due to the lockdown. Councillors received all the information and were invited to submit feedback, however there was no formal resolution and this must now be actioned.

6. Presentation of the Accounts 2019-20

To receive and note the accounts for 2019-20.

- a) The Schedule of Payments 1 Jan-31 March 2020
- b) The Bank Reconciliation Statement as at 31 March 2020
- c) The S137 Payments as at 31 March 2020
- d) The Asset Register as at 31 March 2020
- e) The Budget Statement as at 31 March 2020
- f) The Annual Governance and Accountability Return (AGAR) Section 2 Accounting Statements 19-20

7. Schedule of Payments

To receive and note the Schedule of Payments 1 April to 31 May 2020.

8. Bank Reconciliation Statement

To receive and note the Bank Reconciliation Statement as at 31 May 2020.

9. Budget Monitoring Statement

To receive and note a report on the Budget Monitoring Statement for 2020–2021 to 31 May 2020.

10. Internal auditor's report

To receive and note the Internal Auditor's report for the year ending 31 March 2020.

11. Nightingale Garden

To consider a proposal that a local firm (Hudson Swan) donates a specially designed monument, commemorating the sacrifice of key workers, carers and the NHS in the Coronavirus Emergency, for erection in Vulcan Park.

A briefing on this will follow.