

Workington Town Council

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16th November 2020

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 Thursday, 19th November 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

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 20th August 2020.

5. Schedule of Payments

To receive and note the Schedule of Payments 1 Aug to 31 Oct 2020.

6. Bank Reconciliation Statement

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

7. Budget Monitoring Statement

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

8. External auditor's report

To receive and note the External Auditor's report for the year ending 1st April to 31 Oct 2020.

9. Princes Street Project

To consider the next stages of the proposed Princes Street Centre & Vulcan Park Project, presentation from chair.

10. Employment Issues

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