Workington Town Council

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18th January 2022

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, 25th January 2022 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 16th November 2021.

**5.    Schedule of Payments**

To receive and note the Schedule of Payments 1.11.2021 to 30.11.2021, and 1.12.2021 to 31.12.2021

**6.    Bank Reconciliation Statement**

To receive and note the Bank Reconciliation Statements as at 31.12.2021.

**7.    Budget Monitoring Statement**

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

**8.    Earmarked Reserves**

To consider the Earmarked Reserves to date.

**9. BMX Track**

To discuss the possibility of introducing a BMX track in Workington in partnership with ABC.

**10. AGAR Complaint Response**

To consider a response to the complaint regarding the AGAR 2020-2021, details of the complaints are detailed in the attached documents.

**11. Grant Applications**

To consider the following grant applications…

* Christmas in the Community (retrospective)

**Part Two**

**12. Moss Bay Development**

To consider the possibility of purchasing land at Moss Bay to provide community development opportunities.

**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.