

Workington Town Council

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25th January 2021

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, 28th January 2021 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 19th November 2020.

5. Schedule of Payments 1 November – 31 December 2020

To receive the Schedule of Payments from 1st November 2020 to the 31st December 2020.

6. Bank Reconciliation Statement as at 31 December 2020

To receive the Bank Reconciliation Statement as at 31st December 2020.

7. Budget Monitoring Statement as at 31 December 2020

To receive the Monitoring Statement as at 31st December 2020.

8. Business Internet Banking

To receive the following statement in regard to access to internet banking for WTC.

'It was resolved at a meeting of Workington Town Council (FG&P Committee) held on 28th January 2021 that an individual be nominated as Primary User for the purposes of HSBC UK Business Internet Banking. It was acknowledged and agreed that the Primary User would have:

- full access and authority over the HSBC UK bank account(s)*
- authority to appoint Additional Users*
- no restriction on what they can do using HSBC UK Business Internet Banking, as appropriate. For example, they can: ask and apply for credit cards, overdrafts and loans; make payments into and out of the HSBC UK bank account(s), increase/decrease cardholder limits.*

The meeting was reminded that full details of what the Primary User can do are set out in the HSBC UK Business Banking Terms and Conditions and the Business Internet Banking Additional Conditions.'

5. Draft Council Budget and Council Tax 2021/2

To review the proposed draft Budget 2021–2022. (copy attached)

6. Workington Schools IT Support

To receive a report from Cllr Paul Scott.

7. Princes Street Project

To receive an update on the progression on the purchase of the Princess Street Project.

8. 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.