



**WADEBRIDGE TOWN COUNCIL
FINANCE & GENERAL PURPOSES COMMITTEE**

7.00pm

MONDAY 16 SEPTEMBER 2019

THE TOWN HALL, THE PLATT, WADEBRIDGE, PL27 7AQ

Town Mayor – Cllr Philip Mitchell

Town Clerk: Anne Minnis

10 September 2019

Dear Councillor,

You are hereby invited to attend the meeting of the Finance & General Purposes Committee to be held in Wadebridge Town Hall on Monday 16 September 2019 at 7.00pm.

A handwritten signature in black ink, appearing to read 'Anne Minnis', is placed above the printed name.

Anne Minnis
Town Clerk

THE PRESS & PUBLIC ARE INVITED TO ATTEND

AGENDA

Housekeeping – The Chairman to advise of evacuation routes in case of an emergency and reminded all those present of the following:

- That the meeting may be filmed or recorded.
- Members and members of the public to turn mobile phones to silent.
- Should a Member or member of the public wish to film or photograph the meeting please sit in the 'Film/Photograph Area'.
- Members of the public, children or vulnerable persons who do not wish to be filmed or photographed please sit in the 'No Film/Photograph Area'.

1. To appoint a Chairman for 2019/20

2. To appoint a Vice Chairman for 2019/20

3. To receive and approve apologies for absence

4. To receive Declarations of Interest

a) Pecuniary Interests

Declare those interests which have been declared on your Register of Interests relevant to the Agenda of the meeting. Whenever the item is being discussed, including public participation, Councillors must leave the room and not take part in the discussion and decision.

b) Non-Registerable Interests

Declare non registerable interests at the start of the meeting or whenever the interest becomes apparent. When the item is being discussed, including public participation, Councillors must leave the meeting and not take part in the discussion or decision.

c) Dispensations

To receive any requests for dispensations relating to items on the agenda.

5. To confirm the Minutes of the meeting held on the 3 June 2019.

6. Public Participation – to receive submissions from members of the public relating to items on the agenda.

7. Grant Applications – to consider the following grant requests:

i. Wadebridge Bowling Club

8. Finance

- a) To review budget monitoring figures to 31 July 2019;
- b) To review the bank reconciliation to 31 July 2019;
- c) To receive an update on the implementation of Omega software.

9. Controls around the Electronic Payment of Salaries – to update members on the review carried out.

10. Precept 2020/21 – to consider items for Precept and discuss.

11. Confidential matters - to consider the following resolution: To suspend Standing Order 1.c., so that the Press and Public be excluded from the meeting for the following item of business because of the confidential personnel nature of the business to be transacted - Public Bodies (Admission to Meetings) Act 1960.

a. Insurance Update

12. Dates of next meetings

- **Full Council** – Wednesday 18 September 2019.
- **Full Council** – Wednesday 9 October 2019.