



Wadebridge Town Council

Minutes of Finance & General Purposes Committee meeting held on Monday 11 November 2019 at 7.00pm in the Victoria Hall, Wadebridge Town Hall

Present: Cllrs; H Cooper-Waite (Vice Chair), J Fletcher, E Gill, R Harris, M Hollamby, J Leach and A Pennington
In Attendance: Julie Raynes (Finance Officer)
Public Present: One Member of the Public

Housekeeping – Chairman advised of evacuation routes in case of an emergency (there were no hazards to note) 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'.

Fin 192/19 **To receive and approve apologies for absence** – Apologies were received from Cllrs L Mitchell & P Mitchell

- *It was **RESOLVED** to accept apologies from Cllr L Mitchell due to conflicting work commitments*
- *It was **RESOLVED** to accept apologies from Cllr P Mitchell (Chair) due to conflicting work commitments*

Fin 193/19 **To receive Declarations of Interest**

a) Pecuniary Interests – Cllr M Hollamby - Agenda Item 5(iv), Cllr Gill - Agenda Item (5ii).

b) Non-Registerable Interests – Cllr Fletcher & Cllr Leach - Agenda Item 5(i).

c) Dispensations – None.

Fin 194/19 **Minutes of last meeting**– *The Minutes of the meeting held on 16 September 2019 were **RESOLVED** to be a true record.*

7.06pm Cllrs Fletcher & Leach left the meeting.

Fin 195/19 **Public Participation** – Member of the public spoke on behalf of Agenda Item 5(i) – Grant Application AA

Fin 196/19 **Grant Applications**

- **AA** – It was **RESOLVED** to award a grant of £374.20 under section S137 - LGA1972

7.15pm Cllrs Fletcher & Leach returned to the meeting.

7.16pm Cllr Gill left the meeting.

- **Churches Together** – It was **RESOLVED** to award a grant of £300 under section S137 – LGA1972

7.17pm Cllr Gill returned to the meeting.

- **Egloshayle Preschool** – It was **RESOLVED** to award a grant of £500 under section S137 – LGA1972
- **Wadebridge Town Girls Football Club** – It was **RESOLVED** to award a grant of £500 under section S137 – LGA1972

Fin 197/19

Finance

a) Budget monitoring figures to 30 September 2019

The figures were reviewed, and members **RESOLVED** to accept the budget figures as presented.

b) Bank Reconciliation to 30 September 2019

The figures were reviewed, and members **RESOLVED** to accept the reconciliation figures as presented.

c) Internal Audit Report for year end 2019/20 – Members responded to:

- **Recommendation 1** - Cllr Cooper-Waite & Cllr Pennington **agreed** to undertake the member internal control before March 2020
- **Recommendation 2** – Members **agreed** to increase the Fidelity Guarantee.
Note: Fidelity Guarantee includes total precept and reserves.

d) External Audit report for the year ended 2018/19

Members reviewed and noted the report.

Fin 198/19

Precept 2020/21 – items considered were:

- Camel Trail Cycle – Re-route around The Platt.

Fin 199/19

Confidential matters: *It was **RESOLVED** 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.*

- **Insurance Renewal** – Members **RESOLVED** to recommend to Full Council the quote as presented - £13,857.95.

*It was **RESOLVED** to re-instate Standing Order 1.c.*

Fin 200/19

Dates of next meetings

- **Full Council – Wednesday 20 November 2019, 7pm**
- **Finance & general Purposes Committee – Monday 9 December 2019, 7pm**
- **Full Council – Wednesday 11 December 2019, 7pm**

Meeting closed at 7.46pm

Signed as a True and Accurate Account:

Chair: Date: