



# Wadebridge Town Council

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## Minutes of Finance & General Purposes Committee meeting held remotely via Zoom on Monday 28 September 2020 at 7.00pm

**Present:** Cllrs; H Cooper-Waite, E Gill, M Hollamby, L Mitchell, P Mitchell (Chair) and I Welch  
**In Attendance:** Anne Minnis (Town Clerk) Julie Raynes (Finance Officer)  
**Public Present:** None  
**Absent:** Cllrs; J Leach & A Pennington.

**Housekeeping** – The Chairman welcomed everyone to the meeting and advised the following:

- That the meeting may be filmed or recorded by members of the public.
- That Wadebridge Town Council is recording the meeting.
- Members and members of the public to turn mobile phones to silent.

**Fin 208/20**      **To receive and approve apologies for absence – None**

**Fin 209/20**      **To receive Declarations of Interest**

- a) **Pecuniary Interests** - None
- b) **Non-Registerable Interests** – None
- c) **Dispensations** – None.

**Fin 210/20**      **Minutes of last meeting** – *The Minutes of the meeting held on 13 January 2020 were **RESOLVED** to be a true record.*

**Fin 211/20**      **Public Participation** – None

**Fin 212/20**      **Grant Applications**

- **Cornwall Air Ambulance** - It was **RESOLVED** to award a grant of £500.00 under section S137 - LGA1972

**Fin 213/20**      **Finance**

- a) **Budget monitoring figures to 31 August 2020**  
*The figures were reviewed, and members **RESOLVED** to accept the budget figures as presented.*
- b) **Bank Reconciliation to 31 August 2020**  
*The figures were reviewed, and members **RESOLVED** to accept the reconciliation figures as presented.*
- c) **To approve the draft Financial Risk Assessment for 2020/21.**  
*Members **RESOLVED** to accept the draft Financial Risk Assessment as presented.*
- d) **To approve the draft Investment Strategy for 2020/21.**  
*Members **RESOLVED** to accept the draft Investment Strategy as presented.*

**e) To approve draft Statement of Internal Control for 2020/21.**

*Members **RESOLVED** to accept the draft Statement of Internal Control as presented.*

**f) To agree to apply for an increase on the limit of the Town Council credit card.**

*Members **RESOLVED** to increase the Credit Card limit from £2K to £4K.*

**Fin 214/20**

**Precept 2020/21**

Members discussed various ideas and agreed to move forward with the following spend from the current Earmark Reserves:

- Town Hall Improvements – Employ Architectural Services with the view to implement any improvements whilst the Town Hall has limited hiring opportunities due to the current pandemic.
- Adult Fitness – Continue with planned ideas.
- Library – Reconsider any spend as a devolved service.

**Fin 215/20**

**Dates of next meetings**

- **Full Council – (remote meeting) - Wednesday 7 October 2020, 7pm**
- **Finance & General Purposes Committee (remote meeting) – Monday 16 November 2020, 7pm**

Meeting closed at 7.58pm

**Signed as a True and Accurate Account:**

**Chair:..... Date: .....**