

Agenda



The Passmore Edwards Building, The Cross, Cross Street, Camborne TR14 8HA Tel: 01209 612406 enquiries@camborne-tc.gov.uk

COMMITTEE:

To all Members of the Finance and General Purposes Committee

COUNCILLORS:

G Winter (Chairman), D Wilkins (Vice Chairman), D Atherfold, T Dalley, Mrs V Dalley, Ms Z Fox, J Herd, M Williams

I HEREBY SUMMON YOU TO A MEETING:

of The Finance and General Purposes Committee

TO BE HELD:

Remotely via Zoom

ON:

Thursday 24th September 2020 at 6.30pm

1. Meeting Procedures.
2. To receive apologies for non-attendance.
3. Members to declare disclosable pecuniary interests and non-registerable interests (including the details thereof) in respect of any items on this agenda including any gifts or hospitality exceeding £25.
4. To approve written request(s) for dispensations.
5. Chairman's Announcements.
6. To receive and approve the Minutes of the meeting of this Committee held on 23rd July 2020.
7. Matters arising, for information only, where not included below.

8. Public Participation (subject to Standing Order 3e members of the public are permitted to make representations, answer questions and give evidence in respect of any item of business included in the agenda, up to a maximum of fifteen minutes).
9. To consider grant applications from:

Troon Cricket Club (General Power of Competence)

Agree action and authorise expenditure.
10. To receive and approve the appointed Councillors' Internal Audit Reports for April 2020 by Councillors Mrs Dalley and Fox. (to follow)
11. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to June 2020.
12. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to July 2020.
13. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading Report up to August 2020.
14. To approve payments for the whole month of July 2020 made under Financial Regulation 4.1, 4.5, 5.4 ,5.5, 6.2, 6.7 and 7.2.
15. To approve the payments made during the whole month of July 2020, made under the delegated authority of the Chairman and Vice Chairman.
16. To approve payments made during the month of August 2020, made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
17. To approve the payments made during the month of August 2020, made under the delegated authority of the Chairman and Vice Chairman.
18. To receive a report of expenditure delegated to the Deputy Town Clerk from the date of the last meeting and up to the date of this meeting for approval. (to follow)
19. To approve payments for the month of September 2020 made under Financial Regulation 4.1, 4.5, 5.4 ,5.5, 6.2, 6.7 and 7.2; up to date schedule tabled at the meeting. (to follow)
20. To approve the payment of invoices received for the month of September 2020, up to date schedule to be tabled at the meeting. (to follow)
21. To ratify a decision by this committee by email regarding Library Public Fines.

22. To consider arrangements for Library Computers, agree action and authorise expenditure.
23. To receive an Internal Audit Proposal Covering 2020/21 to 2022/23, agree action and authorise expenditure.
24. To receive a quotation for a Card Payments Reader for the Library Service, agree action and authorise expenditure.
25. That this Council resolves under the 1960 Public Bodies (Admission to Meetings) Act, to exclude the press and public due to the confidential nature of the business to be discussed.
26. To consider ICT support provision from October 2020, agree action and authorise expenditure. (to follow)

Given under my hand this:

17th day of September 2020

Samantha Hughes

Deputy Town Clerk

This meeting has been **advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media and members of the public.**

Please be aware that whilst every effort is taken to ensure that members of the public are not filmed, **we cannot guarantee this**, especially if you are speaking or taking an active role.