

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:

Mrs M Williams (Chairman), C Lawrence (Vice Chairman), J P Collins, R Congdon, J Cosgrove, Mrs V Dalley, Ms Z Fox, N Heather, D Wilkins, M Champion (ex officio)

I HEREBY SUMMON YOU TO A MEETING:

of The Finance and General Purposes Committee

TO BE HELD:

The Wesley Hall (1st Floor), The Wesley Centre, Chapel Street, Camborne, TR14 8EG

ON:

25th November 2021 at 6.30pm

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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 September 2021.
 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 receive grant applications from:

- i) The Brigade Band (General Power of Competence)
- ii) Cornwall Air Ambulance Trust (General Power of Competence)
- iii) John Harris Society (General Power of Competence)
- iv) The Wave Project (General Power of Competence)

agree action and authorise expenditure.

- 10. To receive the Interim Internal Audit Report for 2021/2022 and agree action.
- 11. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to the end of September 2021.
- 12. To receive and approve the appointed Councillors' Internal Audit Reports for September 2021 by Councillor Williams and J Cosgrove.
- 13. To receive the Quarterly Bank Reconciliation Audit for July-September 2021
- 14. To approve the payment of invoices received for the whole month of September 2021.
- 15. To approve payments made during the whole month of September 2021, made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
- 16. To approve payments for the month of October 2021 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
- 17. To approve payments made during the month of October 2021 made under the delegated authority of the Chairman and Vice-Chairman.
- 18. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to the end of October 2021.
 - i. To receive a supporting report from the Responsible Finance Officer regarding income and expenditure to the end of October 2021 and agree action.
- 19. To receive a report of expenditure delegated to the Town Clerk from the date of the September meeting and up to the date of this meeting for approval. (To follow)
- 20. To approve payments for the month of November 2021 up to the date of the meeting made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2. (To follow)
- 21. To approve the payment of invoices received for the month of November, up to date schedule to be tabled at the meeting. (To follow)

22. To receive a verbal update from the Responsible Finance Officer on the councils banking provision and agree action.
23. To receive a report from the Responsible Finance Officer regarding the draft Finance & General Purposes Committee budget and 3 year plan, and draft budget for 2022/23 and 3 year plan. Agree action and authorise expenditure.
24. That the 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.
25. To receive a quotations for Carpeting for the 1st floor of the Passmore Edwards Building, agree action and authorise expenditure.

Given under my hand this:

18th day of November 2021

A handwritten signature in black ink, consisting of a large, stylized initial 'S' followed by a long horizontal line extending to the right.

Samantha Hughes
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.