

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 Passmore Edwards Building, The Cross, Cross Street, Camborne, TR14 8HA

ON:

23rd September 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 22nd July 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) Barrripper Village Association
- ii) Camborne Day Centre
- iii) Cornwall Air Ambulance Trust

agree action and authorise expenditure.

10. To receive the External Audit Notice of Completion for year 2020/2021 and Notice of Conclusion of Audit Notice 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 July 2021.

12. To receive a draft Councillor Monthly Audit Schedule and agree action.

13. To receive and approve the appointed Councillors' Internal Audit Reports for April/May/June 2021 by Councillor Wilkins and V Dalley.

14. To receive and approve the appointed Councillors' Internal Audit Reports for July and August 2021 by Councillor Fox and Lawrence.

15. To approve the payment of invoices received for the whole month of July 2021.

16. To approve payments made during the whole month of July 2021, made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.

17. To approve payments for the month of August 2021 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.

18. To approve payments made during the month of August 2021 made under the delegated authority of the Chairman and Vice-Chairman.

19. 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 August 2021.

- i. To receive a supporting report from the Responsible Finance Officer regarding income and expenditure to the end of August 2021 and agree action.

20. To receive a report of expenditure delegated to the Town Clerk from the date of the July meeting and up to the date of this meeting for approval. (To follow)

21. To approve payments for the month of September 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)

22. To approve the payment of invoices received for the month of September 2021, up to date schedule to be tabled at the meeting. (To follow)

23. To consider office items for disposal and agree action.
24. To receive a recommendation from the Staffing Committee:
S.779.10 RESOLVED:to recommend to the Finance & General Purpose Committee that a budget of £2,000 be allocated for staff and Councillors sessions on the Town Council's Corporate Plan.
Agree action and authorise expenditure.
25. To receive a report from the Responsible Finance Officer regarding the Council's secondary banking provision and agree action.
 - ii. To receive supporting information in relation to the Public Sector Deposit Loan yield history and charges.
26. To receive a report and thanks from grant recipient Create CIC.
27. To receive a letter from Royal Mail regarding service terms and conditions, agree action and authorise expenditure.
28. To receive a written report from the Senior Library Officer to consider arrangements and budget for Lino Printing Sessions provided by the Library Service, agree action and authorise expenditure.
29. 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.
30. To receive a quotation for a valuation on Council owned paintings, agree action and authorise expenditure.

Given under my hand this:

16th Day of September 2021



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.

