

# Agenda



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

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COMMITTEE:

**To all Members of the Finance and General Purposes Committee**

COUNCILLORS:

**Mrs M Williams (Chairman), C Lawrence (Vice-Chairman), J Ball, M Champion (ex officio), R Congdon, J Cosgrove, Mrs V Dalley, Ms Z Fox, P Mills, and D Wilkins**

I HEREBY SUMMON YOU TO A MEETING:

**of The Finance and General Purposes Committee**

TO BE HELD:

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

ON:

**Thursday 27<sup>th</sup> October 2022 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 28<sup>th</sup> July 2022.
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 RFO grant summary, checklists, and grant applications from:
- i) Camborne Carers Group (General Power of Competence)
  - ii) Heartlands (General Power of Competence)
  - iii) Out of the Woods CIC (General Power of Competence)
  - iv) Penlee Family Project (General Power of Competence)
  - v) Veor RFC (General Power of Competence)

agree action and authorise payment.

10. To receive the Councillor Internal Audits for the months of July, August and September 2022 and agree action.
11. To approve the payment of invoices, made during the whole month of July 2022, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
12. To approve regular payments, made during the whole month of July 2022, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
13. To approve the payment of invoices, made during the month of August 2022, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
14. To approve regular payments, made during the month of August 2022, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
15. To approve the payment of invoices, made during the month of September 2022, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
16. To approve regular payments, made during the month of September 2022, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
17. To approve the payment of invoices received for the month of October 2022, up to date schedule to be tabled at the meeting. (To follow)
18. To approve payments for the month of October 2022 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2. (To follow)
19. 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)
20. 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 2022.

21. 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 2022.
  22. 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 2022.
    - i) To receive a supporting report from the Responsible Finance Officer regarding income and expenditure to the end of September 2022 and agree action.
  23. To receive a recommendation from the Staffing Committee;  
*S.908.17 RESOLVED: that a budget of £500 for sessions regarding the Corporate Plan be recommended to the Finance & General Purpose Committee for approval*  
Agree action and authorise expenditure.
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Given under my hand this:

**20th day of October 2022**

**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.