

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:

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

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 27th April 2023 at 6.30pm

-
1. Meeting Procedures.
 2. Chairman's Announcements.
 3. To receive apologies for non-attendance.
 4. 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.
 5. To approve written request(s) for dispensations.
 6. To receive and approve the Minutes of the meeting of this Committee held on 23rd February 2023.
 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 Show Society (General Power of Competence)agree action and authorise payment.

ii) Sustrust (General Power of Competence)

Agree action and authorise payment.

10. To approve the payment of invoices, made during the whole month of February 2023, under Financial Regulations 5.4, 6.4, 6.5 and 6.6 and to approve regular payments, made during the whole month of February 2023, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
11. To approve the payment of invoices, made during the month of March 2023, under Financial Regulations 5.4, 6.4, 6.5 and 6.6 and to approve regular payments, made during the month of March 2023, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
12. To receive the Councillor internal audit reports for the months of January, February & March (To follow) and agree action.
13. To approve the payment of invoices received for the month of April 2023, under Financial Regulations 5.4, 6.4, 6.5 and 6.6, up to date schedule to be tabled at the meeting. (To follow)
14. To approve payments for the month of April 2023 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2. (To follow)
15. To receive a report of expenditure delegated to the Town Clerk from the date of the February meeting and up to the date of this meeting for approval. (To follow)
16. 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 March 2023.
17. To receive The Public Sector Deposit Fund Fact sheet for February 2023.
18. To receive The Public Sector Deposit Fund Fact sheet for March 2023.
19. To receive notification of a price increase from Kestrel Guards and agree action.
20. To consider appointment of two Councillors to act as Monthly Auditors for financial year 2023/2024 and agree action.
21. To receive Camborne Town Council VAT return from January to March 2023 and agree action.
22. 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.

23. To receive a report from the Responsible Finance Officer regarding a secondary bank account, agree action and authorise expenditure.

Given under my hand this:

20th Day of April 2023

A handwritten signature in black ink, consisting of a large, stylized '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.

