

# 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:

**J Ball, R Congdon, J Cosgrove, Mrs V Dalley, Ms Z Fox, C Lawrence, L McDonald, P Mills 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 22<sup>nd</sup> June 2023 at 6.30pm**

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1. Meeting Procedures.
  2. To receive nominations and elect a Chairman of the Finance and General Purposes Committee for the municipal year 2023/2024.
  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. Chairman's announcements.
  7. To receive nominations and elect a Vice Chairman of the Finance and General Purposes Committee for the municipal year 2023/2024.
  8. To receive and approve the minutes of the meeting of this Committee held on 27<sup>th</sup> April 2023.
  9. Matters arising, for information only, where not included below.
  10. 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).

11. To receive RFO grant summary, checklists, and grant applications from:
  - i) Camborne Regeneration Youth Forum (General Power of Competence)
  - ii) Centenary Drama Group (General Power of competence)
  - iii) Players in Troon (General Power of Competence)agree action and authorise payment.
12. To approve the payment of invoices, made during the whole month of April 2023, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
13. To approve regular payments, made during the whole month of April 2023, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
14. To approve the payment of invoices, made during the month of May 2023, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
15. To approve regular payments, made during the month of May 2023, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
16. To receive the Councillor internal audit reports for the months of April and May (To follow) and agree action.
17. To approve the payment of invoices received for the month of June 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)
18. To approve payments for the month of June 2023 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 April 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 April 2023.
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 May 2023.
22. To receive a CCLA revised standard operating procedure notification.
23. 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.

24. To receive a report from the Responsible Finance Officer regarding a potential savings deposit account for the Council, agree action and authorise expenditure.
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Given under my hand this:

**15<sup>th</sup> Day of June 2023**

A handwritten signature in black ink, consisting of several loops and a long horizontal tail 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.

