

# 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:

**G Winter (Chairman), R Marshall (Vice Chairman), D Atherfold, Mrs V Dalley  
Ms Z Fox, J Gillingham, J Herd, J Morgan, D Wilkins**

I HEREBY SUMMON YOU TO A MEETING:

**of The Finance & General Purposes Committee**

TO BE HELD:

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

ON:

**Thursday 27<sup>th</sup> September 2018 at 6.30pm**

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1. Safety 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 the 28<sup>th</sup> June 2018 and the Chairman to sign them.
7. Matters arising, for information only, where not included below.

8. To receive the appointed Councillors' Internal Audit Reports for May 2018 from Councillors Mrs Dalley and Gillingham.
9. To receive the appointed Councillors' Internal Audit Reports for June 2018 from Councillors Mrs Dalley and Winter.
10. To receive the appointed Councillors' Internal Audit Reports for July 2018 from Councillors Ms Z Fox and Marshall. (To Follow).
11. To receive a presentation from the Finance and Administration Officer regarding the RBS Accounting Software and reports.
12. To receive and approve the statement of payments and receipts, unrepresented cheque list, bank reconciliation and VAT return for the month of June 2018. (To Follow)
13. To receive and approve the statement of payments and receipts, unrepresented cheque list and bank reconciliation for the month of July 2018. (To Follow)
14. To receive and approve the statement of payments and receipts, unrepresented cheque list and bank reconciliation for the month of August 2018. (To Follow)
15. To approve payments for the months of July and August 2018 made under the delegated authority of the Chairman and Vice-Chairman.
16. To approve the payment of invoices received for the month of September 2018 up to date schedule to be tabled at the meeting.
17. To approve payments for the month of September 2018 made under Financial Regulation 4.1, 4.5, 5.4,5.5, 6.2, 6.7 and 7.2; up to date schedule to be tabled at the meeting.
18. To receive the Ear-Marked Reserve report for the month of August 2018. (To Follow)
19. Public Participation (subject to Standing Order 90 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).
20. Grant Aid Applications
  - i. Camborne Cricket Club (Local Government (Miscellaneous Provisions) Act 1976 s.19);
  - ii. Cornwall Deaf Community Centre (Localism Act 2011 s.1);
  - iii. Drama Express (Local Government (Miscellaneous Provisions) Act 1976 s.19);
  - iv. Camborne Day Centre (Localism Act 2011 s.1);

- v. Argyle Community Trust (Local Government (Miscellaneous Provisions) Act 1976 s.19);
  - vi. Cornwall Animal Hospital Charity (Localism Act 2011 s.1);
  - vii. Camborne Music Festival (Local Government Act 1972 s.145);
  - viii. Camborne RFC Mini Junior Section (Local Government (Miscellaneous Provisions) Act 1976 s.19);
  - ix. Cornwall Leisure Activities & Sports Players (CLASP) (Local Government (Miscellaneous Provisions) Act 1976 s.19).
21. To review the Community Grants and Donations budget and make recommendations for budget allocation for 2019/2020.
  22. To consider the provision of hessian bags for use by the library service and newspapers for the library, approve action and authorise associated expenditure.
  23. To approve the purchase of a TV License needed to provide library services and authorise expenditure accordingly.
  24. To consider the purchase of The Music Licence, approve action and authorise associated expenditure.
  25. To consider adjustments to heating on the first floor of the Passmore Edwards building, approve action and authorise associated expenditure.
  26. To approve changes to the Bank Reconciliation Schedule for 2018/2019.
  27. To receive correspondence from recipients of grant funding:
    - All Saints Church Community Centre;
    - Cornwall Air Ambulance Trust;
    - Citizens Advice Cornwall;
    - Merlin MS Centre.
  28. To receive and note correspondence from Unity Trust Bank plc.
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GIVEN UNDER MY HAND THIS:

**20<sup>th</sup> day of September 2018**

**Amanda Mugford**

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.