

# CAMBORNE TOWN COUNCIL

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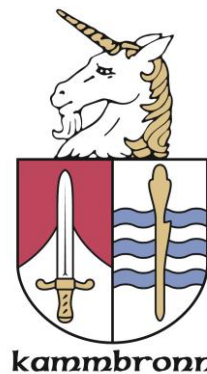
Council Offices –

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### **To all members of the Finance and General Purposes Committee.**

Councillors: R Webber (Chairman), S Odgers (Vice Chairman), M Brown, T Chalker, Mrs V Dalley Ms Z Fox, J Gillingham, C Godolphin, W Krey.

I hereby summon you to a meeting of the Finance & General Purposes Committee to be held in the Clerk's Office, The Basset Centre, Basset Road, Camborne, on Thursday 26th January 2017 at 6.30 pm.

#### AGENDA

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 5<sup>th</sup> January 2017 and the Chairman to sign them.
7. Matters arising, where no substantive item below, for information only.
8. To receive the Internal Audit Report for November 2016 from Councillors Odgers and Gillingham
9. To receive the Internal Audit Report for December 2016 from Councillors Webber and Odgers.
10. To receive and approve the statement of payments and receipts, unrepresented cheque list and bank reconciliation for the month of November 2016.
11. To receive and approve the statement of payments and receipts, unrepresented cheque list,

VAT return and bank reconciliation for the month of December 2016.

12. To approve payments made by Direct Debit Mandate for the month of December 2016
13. To approve payments for the month of December 2016 made under the delegated authority of the Chairman and Vice Chairman.
14. To approve payments made under Financial Regulation 7.2 for the month of December 2016.
15. To approve the payment of invoices received for the month of January 2017; up to date schedule to be tabled at the meeting.
16. To approve payments for the month of January 2017 made under Financial Regulation 4.1, 4.5, 5.4, 5.6, 6.2, 6.7 and 7.2; up to date schedule to be tabled at the meeting.
17. To receive the Ear-Marked Reserve report for the month of December 2016.
18. 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).
19. Grant Aid Applications
  - i) Camborne Rugby Football Club (Local Government (Miscellaneous Provisions) Act 1976 s.19
  - ii) Camborne Show Society (The Local Government Act 1972 s.144)
  - iii) Cornwall Air Ambulance (The Localism Act 2011 s.1)
  - iv) Cornwall International Male Choral Festival (The Local Government Act 1972 s.145)
20. To review the Asset Register and agree any amendments accordingly.
21. To review the Risk Assessment Policy and agree any amendments accordingly.
22. To review the Effectiveness of Internal Controls and make recommendations to Full Council.
23. To receive information regarding on the devolution of green spaces, agree action and authorise expenditure accordingly. (To follow)
24. To receive information from the Council's insurers regarding future insurance cover, agree action and authorise associated expenditure.
25. To receive information regarding the devolution of the Passmore Edwards Library building, agree action and authorise

expenditure accordingly. (To follow)

26. To receive the Cornwall Pension Fund Funding Strategy Statement 2017 and agree any response if appropriate.
27. To receive correspondence from HM Revenue & Customs, agree action and authorise expenditure accordingly.

Given under my hand this 19th day January of 2017.

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 or 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.*

#### **Councillors' Internal Audit Schedule 2016/2017**

<b>Month</b>	<b>Councillor</b>	<b>Councillor</b>	<b>Audit month</b>
<b>December 2016</b>	<b>Ms Fox</b>	<b>Gillingham</b>	<b>November 2016</b>
<b>January 2017</b>	<b>Odgers</b>	<b>Webber</b>	<b>December 2016</b>
<b>February 2017</b>	<b>Godolphin</b>	<b>Brown</b>	<b>January 2017</b>
<b>March 2017</b>	<b>Chalker</b>	<b>Krey</b>	<b>February 2017</b>
<b>April 2017</b>	<b>Webber</b>	<b>Teixeira</b>	<b>March 2017</b>

#### **Bank Reconciliation Schedule 2016/2017**

<b>Month</b>	<b>Councillor</b>
<b>January</b>	<b>Godolphin</b>
<b>April</b>	<b>Odgers</b>