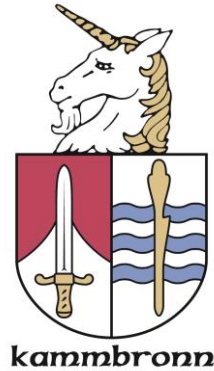


CAMBORNE TOWN COUNCIL

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Council Offices –
The Basset Centre, Basset Road, Camborne TR14 8SL
Telephone: 01209 612406
email: cambornetc@cornwall.gov.uk
web site www.camborne-tc.gov.uk

To all members of the Finance and General Purposes Committee.

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

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 24th November 2016 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 the 22nd September 2016 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 September 2016 from Councillors Chalker and Krey.
9. To receive the Internal Audit Report for October 2016 from Councillors Webber and Texeira.
10. To receive the Bank reconciliation report from Councillor Fox.
11. To receive and approve the statement of payments and receipts, unrepresented cheque list and bank reconciliation for the month of September 2016.

12. To receive and approve the statement of payments and receipts, un-presented cheque list and bank reconciliation for the month of October 2016.
13. To approve payments made by Direct Debit Mandate for the month of October 2016
14. To approve payments for the month of October 2016 made under the delegated authority of the Chairman and Vice Chairman.
15. To approve payments made under Financial Regulation 7.2 for the month of September 2016.
16. To approve the payment of invoices received for the month of November 2016; up to date schedule to be tabled at the meeting.
17. To approve payments for the month of November 2016 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.
18. To receive the Ear-Marked Reserve report for the month of October 2016.
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 Trevithick Day (Local Government Act 1972 s. 145)
 - ii. Holmans Bowling Club (Local Government (Miscellaneous Provisions) Act 1976 s.19
 - iii. Transformation CPR The Localism Act 2011 s.1
 - iv. Tanya Courage Trust The Localism Act 2011 s.1
 - v. Cornwall Befriending Services CIC The Localism Act 2011 s.1
21. To receive correspondence from Cornwall Council regarding Parish and Town Council Precepts for the 2017/2018 Financial Year and agree any action
22. To receive correspondence from the Cornwall Pension Fund regarding Camborne Town Council Contribution Rates and agree any action.
23. To receive the Interim Internal Audit Report for the year ended 31st March 2017 and approve any action.
24. To review the Financial Risk Register and agree any action accordingly.

25. To review the Risk Register and agree any action accordingly.
26. To note correspondence from Royal Mail.
27. To note correspondence from HSBC regarding changes to the terms and conditions of service.
28. To receive correspondence from Camborne Show Society.

Given under my hand this 17th day November of 2016.

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

Month	Councillor	Councillor	Audit month
November 2016	Webber	Teixeira	October 2016
December 2016	Ms Fox	Gillingham	November 2016
January 2017	Odgers	Mrs Dalley	December 2016
February 2017	Godolphin	Brown	January 2017
March 2017	Chalker	Krey	February 2017
April 2017	Webber	Teixeira	March 2017

Bank Reconciliation Schedule 2016/2017

Month	Councillor
October	Ms Fox
January	Godolphin
April	Odgers

