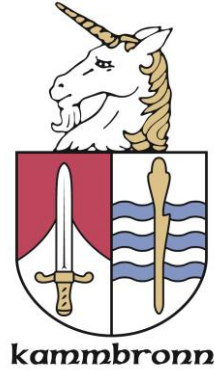


CAMBORNE TOWN COUNCIL

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Council Offices –
The Basset Centre, Basset Road, Camborne TR14 8SL
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To all members of the Finance and General Purposes Committee

Councillors: Winter (Chairman), Mrs V Dalley (Vice Chairman),
D Atherfold, Ms Z Fox, J Gillingham, J Herd, Ms R Marshall,
J Morgan, D Wilkins, Councillor C Godolphin (ex officio)

I hereby summon you to a meeting of the Finance & General Purposes Committee to be held in the **Basset Centre, Basset Road, Camborne TR14 8SL** on Thursday 26th October 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 the 27th July 2017 and the Chairman to sign them.
7. Matters arising, where no substantive item below, for information only.
8. To receive the appointed Councillors' Internal Audit Reports for July from Councillor Gillingham and Councillor Godolphin.
9. To receive the appointed Councillors' Internal Audit Reports for August from Councillor Atherfold and Councillor R Marshall.
10. To receive the appointed Councillor's Internal Audit Reports for September from Councillor Winter and Councillor Wilkins – to follow.

11. To receive and approve the statement of payments and receipts, unrepresented cheque list and bank reconciliation for the month of July 2017.
12. To receive and approve the statement of payments and receipts, unrepresented cheque list and bank reconciliation for the month of August 2017.
13. To receive and approve the statement of payments and receipts, unrepresented cheque list, bank reconciliation and VAT return for the month of September 2017 and approve action accordingly.
14. To approve payments for the month of August 2017 made under the delegated authority of the Chairman and Vice Chairman.
15. To approve payments for the month of September 2017 made under the delegated authority of the Chairman and Vice Chairman
16. To approve the payment of invoices received for the month of October 2017 up to date schedule to be tabled at the meeting.
17. To approve payments for the month of October 2017 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 September 2017.
19. To receive the quarterly bank reconciliation report for April, May and June from Councillor Herd.
20. To receive the quarterly bank reconciliation report for July, August and September from Councillor Fox.
21. 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).
22. Grant Aid Applications
 - i. Troon Village Association (Local Government Act 1972 s.145);
 - ii. Camborne RFC Mini Junior Section ((Local Government (Miscellaneous Provisions) Act 1976 s.19;
 - iii. Camborne and Redruth Live at Home Scheme (Localism Act 2011 s.1);
 - iv. Camborne Music Festival (Local Government Act 1972 s.145);
 - v. Carn Brea Leisure Centre Trust ((Local Government (Miscellaneous Provisions) Act 1976 s.19;

- vi. SPARC SPORT CIC (Local Government (Miscellaneous Provisions) Act 1976 s.19).
23. To receive correspondence from the Council's solicitor regarding the new lease for Beacon Cricket Club and authorise expenditure accordingly.
24. To receive correspondence from Councillor Goodman regarding stationery materials for Council agendas, agree action and authorise appropriate expenditure accordingly.
25. To consider workwear options for Council employees, approve action and authorise the associated expenditure from the Devolved Services – Green Spaces budget.
26. To approve the provision of training and assistance by the Council's accountant, Mr B White, to support the Finance and Administration Officer in the implementation of the new Finance accounting system and with the end of year accounts 2017/2018 and authorise expenditure accordingly.
27. To review the Council's Grant Award Policy and approve any amendments accordingly.
28. 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.
29. To receive quotations for window cleaning services for the Passmore Edwards Library building, agree action and authorise expenditure.

Given under my hand this 20th day of October 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.*