

CAMBORNE TOWN COUNCIL

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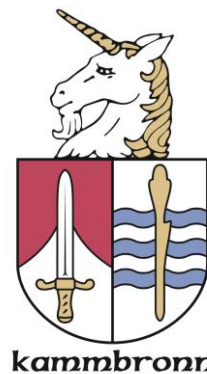
Council Offices –

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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, 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 28th July 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. 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)
6. Chairman's Announcements.
7. To receive and approve the minutes of the meeting of this committee held on the 26th May 2016 and the Chairman to sign them.
8. Matters arising, where no substantive item below, for information only.
9. To receive the appointed Councillors Internal Audit Report for May 2016 from Councillors Webber and Teixeira to be tabled at the meeting.

10. To receive the appointed Councillors' Internal Audit Report for June 2016 from Councillors Ms Fox and Gillingham to be tabled at the meeting.
11. To receive the appointed Councillor's Bank reconciliation report (Councillor Mrs Dalley).
12. To receive and approve the statement of payments and receipts, unrepresented cheque list bank reconciliation for the month of May 2016.
13. To receive and approve the statement of payments and receipts, unrepresented cheque list bank reconciliation and first quarter VAT return for the month of June 2016.
14. To approve payments for the month of June 2016 made under the delegated authority of the Chairman and Vice Chairman
15. To approve the payment of invoices received for the month of July 2016; up to date schedule to be tabled at the meeting.
16. To approve payments for the month of June and July 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.
17. To receive a report on Earmarked Reserves
18. Grant Aid Applications
 - i. Crofty Holman Cricket Club, Local Government (Miscellaneous Provisions Act 1976 s.19)
 - ii. Merlin MS Centre (Localism Act 2011 s.1)
 - iii. Camborne RFC Mini Juniors Section (Miscellaneous Provisions Act 1976 s.19 (1))
 - iv. The Donald Thomas Centre (Localism Act 2011 s.1)
 - v. Holmans FC (Miscellaneous Provisions Act 1976 s.19 (1))
 - vi. Camborne Redruth & District Lions Club (Localism Act 2011 s.1)
 - vii. Shelter Cornwall.
19. To consider a draft specification for a contract of works needed on the Passmore Edwards library building and approve a final specification accordingly. (To follow)
20. To authorise expenditure for the purchase of 'Arnold Baker on Local Council Administration Tenth Edition'
21. To consider the implications resulting from the lack of a dedicated photographer for local media on the Council's ability to communicate with local residents and agree any action.

Given under my hand this 21st July 2016

Tracy Hladkij
Office Services Manager

Councillors' Internal Audit Schedule 2016/2017

Month	Councillor	Councillor	Audit month
June 2016	Webber	Teixeira	May 2016
July 2016	Ms Fox	Gillingham	June 2016
August 2016	Odgers	Mrs Dalley	July 2016
September 2016	Godolphin	Brown	August 2016
October 2016	Chalker	Krey	September 2016
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
July	Krey
October	Ms Fox
January	Godolphin
April	Odgers

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.*