

MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD ONLINE VIA ZOOM ON MONDAY 11TH JANUARY 2021 AT 5.45 PM

PRESENT: Councillor J Lloyd (Mayor),
Councillors D Bradley, A Govier, M Lithgow, S Pringle-Kosikowsky, V Stock-Williams, J Thorne
David Farrow (Town Clerk), Annette Kirk (Deputy Clerk), Alice Kendall (Assistant Clerk)
2 members of the public and 2 members of the press.

155 APOLOGIES

No Apologies had been received from members of the Committee.

156 DECLARATIONS OF INTEREST

Councillor Lloyd declared a personal interest in item 5b, relating to payments to MTMIT, being a former customer of MTMIT, the Council's IT consultant.

Councillor Thorne declared the following personal interests;

- Item 5b relating to payments to MTMIT, being a customer and personal friend of MTMIT, the Council's IT consultant.
- Item 4c being a personal friend of the Churchwarden giving permission for the grant application to be made.

Councillor Govier declared the following personal interests;

- Item 5b relating to payments to MTMIT, being a customer of MTMIT, the Council's IT consultant.
- Item 4b as a social member of the Wellington Cricket Club.
- Item 4c as a member of St John's Church and Churches Together.

157 MINUTES

RESOLVED to approve and formally adopt the minutes of the Finance meeting held on 7th December 2020.

158 TO REVIEW GRANT APPLICATIONS

(a) Rockwell Green War Memorial Institute Club

The Club applied for a grant of £5,000 for a kitchen refurbishment project. The application and supporting papers were circulated by e-mail in December 2020. Since submitting the documents, the Club have also applied to the Community Chest fund at SWT.

RECOMMENDED that Full Council defer this application to the next meeting until it is known if a grant will be given by SWT. Further information will also be requested from the club regarding the number of current members and membership numbers over the last 5 years to further inform the decision.

(b) Wellington Cricket Club

The Club applied for a grant of £603 for a series of youth coaching sessions. The application had been circulated to Councillors by e-mail.

RECOMMENDED to Full Council that a grant of £100 per weekly session be awarded. Due to lockdown, it is unlikely that all of the sessions will take place, therefore the Club will contact the Clerk to claim the grant retrospectively.

(c) St John the Baptist

The Organisation applied for a grant of £3,000 to contribute towards the cost of a permanent electrical installation to support their Angels of Hope project. The application had been circulated to Councillors by e-mail.

RECOMMENDED to Full Council that a £3,000 grant be awarded.

(d) Grants Summary

Grants paid to date are listed below.

	£
Wellington Museum	500.00

Total to date	£ 500.00

159 OCTOBER ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 30TH NOVEMBER 2020

RESOLVED to note and approve the bank reconciliation as at 30th November 2020

(b) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE FOR NOVEMBER

RESOLVED to note and approve the income and expenditure for November 2020

(c) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE YEAR TO DATE AS AT 30TH NOVEMBER 2020

RESOLVED to note and approve the income and expenditure as at 30th November 2020

There being no further business, the meeting closed at 6.15 pm.

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Councillor Janet Lloyd Mayor