

WESTON-SUPER-MARE TOWN COUNCIL POLICY AND FINANCE COMMITTEE AGENDA

Date: Monday 20th August 2018 Time: 7.00 pm Venue: Grove House

Members of the Policy and Finance Committee are hereby summoned to this meeting. Members who wish to comment on matters within their ward may attend and address the Committee. Members are reminded that they have a duty to state a Declaration of Interest prior to the appropriate agenda item and to consider the Crime and Disorder Act s.17 and Equality Act s.149 when reaching such a decision.

Committee Members: Councillors Clive Webb (Chairman), Michal Kus, Roger Bailey, Peter Crew, James Davis, Peter Fox, Richard Nightingale, Lisa Pilgrim, Catherine Gibbons, Denise Hunt, Mark Canniford and Robert Payne

Note: Quorum of the Committee shall be 5 of its Members.

Prior to the commencement of the meeting, the Chairman will invite questions and observations from parishioners present (maximum time permitted 15 minutes).

- 1. Apologies for Absence and Notification of Substitutions**
- 2. Declarations of Interest**
- 3. To approve the minutes of the Policy & Finance Committee Meeting held on 18th June 2018** (attached)
- 4. The minutes of the Working Party to Review Expenditure & Governance**
To note the minutes of the Working Party to Review Expenditure & Governance held on 14th May (approved) (attached) and 2nd July 2018 (unapproved) (attached)
- 5. Monthly Financial Reports: May and June 2018**
 - a) For Approval**
Schedule of Unapproved Expenditure (attached)
 - b) For Noting**
 - i. Bank Reconciliations (attached)
 - ii. Budgetary Control Report (attached)
 - iii. Bank Interest Report (attached)
 - iv. Schedule of Receipted Income (attached)
 - v. Income Analysis (attached)
 - vi. Overspend Month end report (attached)
- 6. Milton Road Cemetery wall – Acceptance of tender** (attached)
- 7. Blakehay Buddies Report**
To receive the report of the Theatre Manager (attached)

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8. Easement for Cable Across Allotment Sites

To receive the report of the Town Clerk (attached)

9. Review of the Dog Bin Contract

To receive the report of the Town Clerk (to follow)



Malcolm L Nicholson LL.B DMS PSLCC
Town Clerk
13th August 2018

Grove House
Weston-super-Mare
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