

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

**Date: Monday 17<sup>th</sup> April 2023**

**Time: 7.00 pm**

**Venue: Museum**

*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.*

Members of the public wishing to watch or take part in the meeting please contact us at Grove House on [admin@wsm-tc.gov.uk](mailto:admin@wsm-tc.gov.uk) or 01934 63256.

**Committee Members:** Councillors Mark Canniford, Sarah Codling, David Dash, Peter Fox, Robert Payne, Alan Peak, Lisa Pilgrim, Ian Porter, Tim Taylor and Helen Thornton.

**Note:** Quorum of the Committee shall be 6 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 the 20<sup>th</sup> February (attached)**

#### **3.1 To approve the minutes of the Special Policy & Finance Sub Committee Meeting held on the 27<sup>th</sup> February (attached)**

### **4. To receive the minutes of the Working Party to Review Expenditure & Governance held on 19<sup>th</sup> January 2023 (attached)**

### **5. To receive the minutes and recommendations of the Climate Change Working Party Meetings held on the 1<sup>st</sup> December 2022 (attached)**

### **6. To receive the minutes of the HQ Working Party Meetings held on the 27<sup>th</sup> January 2023 (attached)**

### **7. Monthly Financial Reports: January & February 2023**

#### **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)

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- iv. Schedule of Receipted Income (attached)
- v. Bad debt report (attached)
- vi. Overspend report (attached)

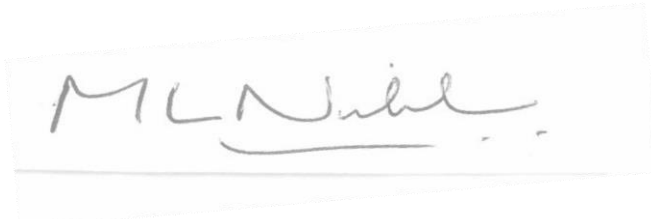
**8. Annual Review of Standing Orders**

Reference from the Expenditure & Governance Working Party held on 30<sup>th</sup> March 2023  
(attached)

**9. North Somerset Council Market Proposal**

Reference from the Expenditure & Governance Working Party held on 30<sup>th</sup> March 2023  
(attached)

**10. To approve the EMR for the financial year 2023 / 2024 (to follow)**

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'ML Nicholson' with a horizontal line underneath the name.

Malcolm L Nicholson, LLB, DMS  
Town Clerk  
11<sup>th</sup> April 2022

Weston-super-Mare Town Council  
Grove House, Grove Park  
Weston-super-Mare, BS23 2QJ