

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

Date: Monday 12th December 2022

Time: 7.00 pm

Venue: Blakehay

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 or 01934 63256.

Committee Members: Councillors Alan Peak (Chairman), Mark Canniford, Sarah Codling, David Dash, Peter Fox, Robert Payne, 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 17th October 2022 (attached)

4. Monthly Financial Reports: September & October 2022

a) For Approval

Schedule of Unapproved Expenditure (attached)

b) For Noting

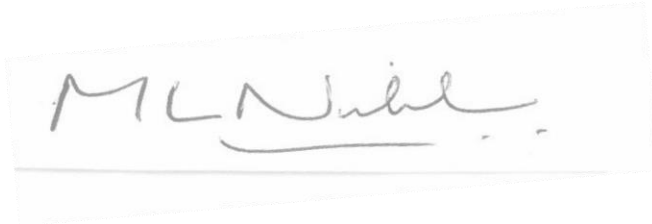
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| i. Bank Reconciliations | (attached) |
| ii. Budgetary Control Report | (attached) |
| iii. Bank Interest Report | (attached) |
| iv. Schedule of Receipted Income | (attached) |
| v. Bad debt report | (attached) |
| vi. Overspend report | (attached) |

5. To approve the Town Council charges for the year 2023/2024

To receive the charging schedule for 2023 / 2024 (to follow)

6. To recommend a Draft Budget for 2023/2024 to the Council (attached)

- 7. Procurement for HQ Other works** (Internal works on ground floor and M&E procurement). To receive the report from the councils Surveyor / DTC regarding this procurement (attached).

A handwritten signature in dark ink, appearing to read 'ML Nicholson', is written on a light-colored rectangular piece of paper. The signature is fluid and cursive, with a horizontal line drawn underneath the name.

Malcolm L Nicholson, LLB, DMS
Town Clerk
5th December 2022

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