

## WHITTLESEY TOWN COUNCIL - Finance & Policy Committee

Minutes of the Meeting held on Monday 17<sup>th</sup> June at 6.00pm at Peel House, 8 Queen Street, Whittlesey, PE7 1AY

**Present:** Cllr Boden, Dorling, Wicks (Cllr Sennitt-Clough had advised she would be late joining the meeting)

### **FP48/2024. To receive apologies from absent Members.**

Cllr Mockett, Dickinson, Nawaz (personal). No apologies were received from Cllr Arman,

**Officer in attendance:** - Sue Piergianni – Town Clerk & RFO

**Recording:** The recording is made as an aide memoir for the Clerk

### **FP49/2024. To receive members' declarations of disclosable pecuniary, non-disclosable pecuniary or non-pecuniary interests in relation to any agenda items discussed later in the agenda and the Council to decide which items are to be discussed as confidential under agenda item number FP58/2024.**

There were no declarations

Residential Flats – CB/SP

### **FP50/2024 - Public Forum – 15 minutes**

Two members of the public were present

### **FP51/2024 - To confirm and sign the Minutes from the Finance & Policy Committee on Monday Monday 20<sup>th</sup> May 2024**

**Ratified:** The Minutes were approved and signed as a true record.

### **FP52/2024 – Financials.**

1. Bank Reconciliations to 30<sup>th</sup> May 2024 - Members received the balanced bank reconciliation.
2. Year to date Figures. = Members received the YTD Figures. The Chairman advised members that a request had been made by the Clerk to earmark the funds for the Coates music event as these came from an insurance claim. Proposed Cllr Boden, seconded Cllr Dorling, unanimous vote in favour, Cllr Wicks declared a non pecuniary interest as he is a resident of Coates.
3. Payment List for approval - vouchers 13 to 39 to the value £21,055.80 proposed Cllr Dorling, seconded Cllr Wicks, unanimous vote in favour.

### **FP53/2024 - Agenda Items for Discussion**

1. Temporary Key Holder Policy – CB – will present at next meeting.
2. Rural Market Town Group Subscription – Cllr Wicks proposed to cancel the membership, seconded Cllr Dorling carried unanimously.

### **FP54/2024 – Information**

### **FP55/2024 - Donation Requests**

Whittlesey Festival Donation – Cllr Boden proposed the grant of £4500.00, seconded by Cllr Wicks the initial grant form was misinterpreted by WTC, unanimously agreed

**FP56/2024 - Date of Next Meeting** Monday 15<sup>th</sup> July 2024 at 6.30pm.

**FP57/2024 Exclusion of the Public, including the Press.**

Cllr Sennitt-Clough joined the meeting at 18.45.

**FP58/2024. To discuss those items previously agreed at agenda item F49/2024**

**Confidential report for members.**

**Meeting Closed:** 19:15

*C.P. Boden*

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Cllr Chris Boden  
Chairman  
Finance & Planning Committee

*[Handwritten signature]*