

# Agenda



COMMITTEE:

**To all Members of the Finance and General Purposes Committee**

COUNCILLORS:

**J Cosgrove (Chair), L McDonald (Vice Chair), J Ball, R Congdon, V Dalley, Z Fox, C Lawrence, P Mills, and M Williams**

I HEREBY SUMMON YOU TO A MEETING:

**of The Finance and General Purposes Committee**

TO BE HELD:

**The Chamber, Passmore Edwards Building, The Cross, Cross Street, Camborne, TR14 8HA**

ON:

**Thursday 25th April 2024 at 6.30pm**

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1. Meeting Procedures.
  2. Chair's Announcements.
  3. To receive apologies for non-attendance.
  4. Members to declare disclosable pecuniary interests and non-registerable interests (including the details thereof) in respect of any items on this agenda including any gifts or hospitality exceeding £25.
  5. To approve written request(s) for dispensations.
  6. To receive and approve the Minutes of the meeting of this Committee held on 22<sup>nd</sup> February 2024.
  7. To receive and approve the Redacted Minutes of the meeting of this Committee held on 22<sup>nd</sup> February 2024.
  8. Matters arising, for information only, where not included below.
  9. Public Participation (subject to Standing Order 3e members of the public are permitted to make representations, answer questions, and give evidence in respect of any item of business included in the agenda, up to a maximum of fifteen minutes).
  10. To receive RFO grant summary, checklists and grant applications from:

- i) Camborne Science & International Academy (General Power of Competence)
- ii) Cornwall International Male Choral Festival (General Power of Competence)
- iii) Cornwall YMCA (General Power of Competence)
- iv) Nature Connects (General Power of Competence)
- v) True Butterflies (General Power of Competence)
- vi) Camborne Show Society (General Power of Competence)
- vii) Camborne Pride (General Power of Competence)

Agree action and authorise payment.

- 11. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report and VAT Return up to the end of February 2024.
- 12. To approve the payment of invoices, made during the whole month of February 2024, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
- 13. To approve regular payments, made during the whole month of February 2024, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
- 14. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report, RFO report and VAT Return up to the end of March 2024 and agree action.
- 15. To approve the payment of invoices, made during the month of March 2024, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
- 16. To approve regular payments, made during the month of March 2024, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
- 17. To receive the Councillor internal audit reports for the months of January, February & March (To follow) and agree action.
- 18. To approve the payment of invoices received for the month of April 2024, under Financial Regulations 5.4, 6.4, 6.5 and 6.6, up to date schedule to be tabled at the meeting. (To follow)
- 19. To approve payments for the month of April 2024 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2, up to date schedule to be tabled at the meeting. (To follow)

20. To receive a report of expenditure delegated to the Town Clerk from the date of the February meeting and up to the date of this meeting for approval. (To follow)
21. To receive a report on Camborne School's Hall for Cornwall Project.
22. To receive a draft new Larger and Events Grants Policy and updated Small Grants Policy and agree action. (to follow)
23. That the Council resolves under the 1960 Public Bodies (Admission to Meetings) Act to exclude the press and public due to the confidential nature of the business to be discussed.
24. To receive a verbal report from the Town Clerk/Responsible Finance Officer regarding the opening of a new bank account and agree action.

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Given under my hand this:

**18<sup>th</sup> Day of April 2024**



**Samantha Hughes**  
Town Clerk

This meeting has been **advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media and members of the public.**

Please be aware that whilst every effort is taken to ensure that members of the public are not filmed, **we cannot guarantee this**, especially if you are speaking or taking an active role.