

Agenda



The Passmore Edwards Building, The Cross, Cross Street, Camborne TR14 8HA Tel: 01209 612406 enquiries@camborne-tc.gov.uk

COMMITTEE:

To all Members of the Finance and General Purposes Committee

COUNCILLORS:

**J Cosgrove (Chairman), L McDonald (Vice Chairman), 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 22nd February 2024 at 6.30pm

-
1. Meeting Procedures.
 2. To receive apologies for non-attendance.
 3. 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.
 4. To approve written request(s) for dispensations.
 5. Chairman's announcements.
 6. To receive and approve the minutes of the meeting of this Committee held on 14th December 2023.
 7. Matters arising, for information only, where not included below.
 8. 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).
 9. To receive RFO grant summary, checklist, and grant applications from:
 - i) Holman Climax Male Voice Choir
 - ii) abandofbrothers

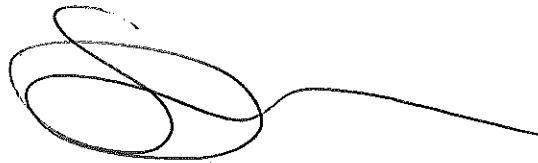
Agree action and authorise expenditure.

10. 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 December 2023.
11. To approve the payment of invoices, made during the whole month of December 2023, under Financial Regulations 5.4,6.4,6.5 and 6.6
12. To approve the regular payments, made during the whole month of December 2023, under financial Regulations Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
13. To receive the Bank Cash and Investment Reconciliation Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading & RFO report up to the end of January 2024 and agree action.
14. To approve the payment of invoices, made during the whole month of January 2024, under Financial Regulations 5.4,6.4,6.5 and 6.6
15. To approve the regular payments, made during the whole month of January 2024, under financial Regulations Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
16. To approve the payment of invoices received for the month February 2024 up to the date of the meeting, under Financial Regulations 5.4, 6.4, 6.5 and 6.6. (To follow)
17. To approve payments for the month of February 2024 up to the date of the meeting made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2. (To follow)
18. To receive a report of expenditure delegated to the Town Clerk for January 2024, and up to the date of the meeting, for approval.
19. To receive an Interim Audit Report for 2023/24 and agree action.
20. To receive a draft Effectiveness of Internal Controls Policy and agree action.
21. To receive a Risk Assessment Process and Practise, Health & Safety Online Training Matrix and Health & Safety and Fire Safety Activity Program from the Amenities and Projects Officer and agree action
22. To receive an Interim Internal Audit report from Hudson Accounting Ltd and agree action.
23. To receive the Lloyds Business Account Terms & Conditions for consideration for approval of a new account, agree action and authorise expenditure.
24. To receive a draft Camborne Town Council Publication Scheme and agree action.

25. To receive a letter of thanks from Citizens Advice Cornwall regarding the recent grant award.
 26. 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.
 27. To receive a written proposal from The Creative Consultancy for The Basset Community Hub agree action and authorise expenditure.
-

Given under my hand this:

15th day of February 2024

A handwritten signature in black ink, consisting of several loops and a long horizontal tail extending to the right.

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.