Whittlesey Town Council

FINANCE & POLICY COMMITTEE

Minutes of the Finance & Policy Committee held on Monday 16th September 2019 at 6.30pm at Peel House, 8 Queen Street, Whittlesey.

Present: Cllr Boden, Mrs Mayor, Miscandlon, Mason, Dorling,

Officer in Attendance: Mrs Sue Piergianni – Town Clerk & RFO

Recording: ds25.ds2.

FP73/19 - To receive apologies from absent Members.

Cllr Bristow (personal), Cllr Davies (Work)

FP74/19 - Declaration of Members Pecuniary Interests, on items to be discussed later in the agenda and the Council to decide which items are to be discussed as confidential under agenda item number FP72/40.

- Cllr Mrs Mayor declared a personal interest as she is a member of the Royal British Legion.

FP75/19 – Public Forum - 10 Minutes

1 member of the public present.

FP76/19 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 15th July 2019

FP77/19 Agenda Items for Discussion

- GDPR – Lengthy discussion regarding this subject, the Clerk to investigate other councils and see what their policies say and to also circulate to Cllrs what GDPR is and what rules should be followed.

- Policies – Financial Regulations – the revised regulations will be submitted to Full Council for approval in October

- Digital Recorder and transcription Kit – Members approved the purchase of a new digital recording device and transcription set.

FP78/19. Financials –

- Bank Reconciliation for year-end 31st March 2020 – approved at Full Council in September
- Variance reports – as detailed at Full Council
- Year to date Figures - as detailed at Full Council
- Payment List for approval – The donation for the CAB was approved.
- Uncashed Payments – There were no uncashed payments.
FP79/19- Donation Requests.

- Royal British Legion - Members agreed that all donation requests must be on a form, however a simplified version could be produced for the Royal British Legion. A donation of £1000.00 was proposed by Cllr Miscandion, seconded by Cllr Dorling, Cllr Mrs Mayor abstained, all other Cllrs voted in favour, the donation was approved.

- Whittlesey Christmas Lights - £3500.00 proposed Cllr Mason, seconded Cllr Dcrling, Cllr Mrs Mayor did not vote, all other councillors voted in favour and the donation was approved.

FP80/19 – Information

There was no information.

FP81/19– Date of Next Meeting – 21st October 2019

FP82/19. Exclusion of the Public, including the Press.

Meeting 19.21.

Cllr Chris Boden
Chairman
Finance & Policy Committee