



## TORPOINT TOWN COUNCIL

NOTICE is hereby given that a meeting of the Finance and Personnel Committee will be held on Monday 9<sup>th</sup> September 2019 at 7.00 p.m. in the Council Committee Room, 4, York Road, Torpoint to which members of this Committee are summoned to attend.

### AGENDA

#### 1. Apologies for absence.

#### 2. Declarations of interest relating to items on the Agenda.

#### 3. Minutes of the previous meeting.

Minutes of the meeting held on Monday 1<sup>st</sup> July 2019.

#### 4. Matters Arising from the minutes

- Council Staffing Report (minute 29-19F&P (a) refers).
- Civic Functions (minute 29-19F&P (b) refers).
- Council Investment Strategy (minute 29-19F&P (c) refers).
- Accounts for Payment - VAT (minute 29-19F&P (d) refers).
- Financial Regulations - Issue of Credit Card (minute 29-19F&P (e) refers).

#### 5. To consider Policies referred to this Committee

All deferred to the next meeting.

#### 6. To consider the Council Risk Management

- Overtime Report from the Town Clerk (as circulated).
- Creditors/Debtors from the Town Clerk (as circulated).
- Budget Monitoring – Finance Committee responsibilities (July 2019 Financial Comparison).
- New Licensee – Torpoint Branch Royal British Legion.

#### 7. Items Referred to this Committee

None.

#### 8. Correspondence

- Torpoint Community Cinema – Report on use of Council facilities at no cost.
- Community Health Around Torpoint (CHAT) – Report and thank you on S137 grant received.
- Cornwall Air Ambulance New Heli Appeal – Thank you on S137 grant received.
- Cornerstone Methodist/United Reformed Church – Request for financial support.
- PWLB (Public Works Loan Board) Loan confirmation.

#### 9. Planning Applications.

- PA19/07239 101 North Road, Torpoint, PL11 2DU – Provision of hardstanding.

#### 10. Accounts for Payment.

PAYEE	REASON		GROSS (£)	(VAT) (£)	NETT (£)
Don Benson	Clock Winding	8	48.00	0.00	48.00



**11. Date of next meeting.**

Monday 30<sup>th</sup> September 2019.

**12. Any Business that has been disclosed to the Chairman and members prior to the meeting.**

CFSouthworth

Milly Southworth Town Clerk

Tuesday 3<sup>rd</sup> September 2019