

*Our ref:* MB/FGP/4

*Your ref:*

*Date:* 5<sup>th</sup> January 2020



To: Members of the Finance & General Purposes Committee (for attendance)  
(Councillors Ellis, Moorcroft, Pardoe, Savage and Gaskill-Jones)

All other Members of the Town Council (for information)

Dear Councillor

### **FINANCE & GENERAL PURPOSES COMMITTEE**

You are summoned to attend an extraordinary meeting of the Finance & General Purposes Committee, to be held remotely at 6.00pm on Monday 11<sup>th</sup> January 2021.

Topic: Finance & General Purposes Committee - Winsford TC  
Time: Jan 11, 2021 06:00 PM London

Join Zoom Meeting <https://us02web.zoom.us/j/89681315232>

Meeting ID: 896 8131 5232

One tap mobile

+442034815240,,89681315232# United Kingdom

+442039017895,,89681315232# United Kingdom

Dial by your location

+44 203 481 5240 United Kingdom

+44 203 901 7895 United Kingdom

+44 131 460 1196 United Kingdom

+44 203 051 2874 United Kingdom

+44 203 481 5237 United Kingdom

Meeting ID: 896 8131 5232

Find your local number: <https://us02web.zoom.us/j/89681315232>

Yours sincerely

Mark Bailey  
Town Clerk/Finance Officer



*Cheshire West and Chester  
Local Council of the Year*

Wyvern House, The Drummer,  
Winsford, Cheshire CW7 1AH

Tel: (01606) 593582

Fax: (01606) 288775

Web: [www.winsford.gov.uk](http://www.winsford.gov.uk)

Email: [mail@winsford.gov.uk](mailto:mail@winsford.gov.uk)

## AGENDA

### 1. APOLOGIES

### 2. DECLARATIONS OF INTEREST

Members to declare any interest under the following categories:

- Disclosable Pecuniary Interest
- Outside Bodies Interest
- Family, Friend or Close Associate Interest

### 3. MINUTES OF THE MEETING HELD ON 30<sup>th</sup> NOVEMBER 2020

To approve the above minutes. (A)

### 4. MATTERS ARISING/ACTION LOG

To consider any matters arising and actions from the above minutes (B)

### 5. ISSUES TO BE CONSIDERED BY THE COMMITTEE

- *Schedule of Payments*
  - *Payments since the last meeting* (C)
  - *Payments for approval* (D)
  - *Payments since agenda distribution* (E)

*Members are asked to approve/otherwise the above schedule of payments*

- *Bank Reconciliation Reports*
  - *December 2020* (F)

*Members are asked to note the above bank reconciliation report.*

- *Budget Setting 2021-22* (G)

*Members are asked to consider the draft Capital and Revenue budget for 2021/22. A copy of the draft budget is attached. Further information from political groups and following public consultation will be presented at the meeting. Finance and General Purposes Committee are asked to agree a budget and precept for 2021/22 and to ask that Council agree this proposal at the meeting on 18<sup>th</sup> January 2021 prior to a formal precept request being made to CWAC by 31<sup>st</sup> January 2021.*

- *Budget Mid-Year Review* (H)

*A review of the Council's budget position at the end of the third quarter of the 2020/21 financial year (December 2020) is attached for note.*

- *Grants*

- *Motherwell Cheshire – the Town Council has been approached regarding a campaign being run by Motherwell Cheshire called #seeitbeit, where local people nominate local women to be recognised as positive role models. The Town Council is asked to sponsor the campaign at a cost of £500. Members are asked to take a view on this request.*

6. **MINUTES OF MEETING HELD ON 1<sup>st</sup> JANUARY 2021**  
To approve the above minutes (I)
7. **ANY OTHER BUSINESS**
8. **DATE OF NEXT MEETING**  
The next meeting of the Committee will take place on Monday 1<sup>st</sup> February 2020.
9. **EXCLUSION OF THE PRESS AND PUBLIC**  
Due to their confidential nature, Members may decide to exclude the press and public from the meeting during consideration of the following matters in accordance with section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960. Reports relating to these items have been withheld from public circulation and deposit.
10. **STAFFING UPDATE**  
Members to consider matters relating to staffing.  
  
This item is exempt as per Schedule 12A of the Local Government Act 1972 as it refers to information relating to an individual.