

## **WHITNASH TOWN COUNCIL**

### **FINANCE AND GENERAL PURPOSES COMMITTEE**

Minutes of the meeting held on Thursday, 17<sup>th</sup> June 2021 at 6.30 p.m. in Whitnash Community Hall, Acre Close, Whitnash

**PRESENT:** Councillors: T Heath – Chairman  
A Barton  
G Cancilla  
B Franklin  
R Sparkes

Town Clerk: Jenny Mason

#### 01/21 NOMINATION AND ELECTION OF CHAIRMAN AND DEPUTY FOR 2021 - 2022

Cllr Heath was nominated and duly elected as Chairman of the Finance and General Purposes Committee for 2020 – 2021. Cllr Cancilla was nominated and duly elected as Deputy Chairman of the Finance and General Purposes Committee for 2020 – 2021.

#### 02/21 APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllr Colledge. Apologies were accepted.

#### 03/21 DECLARATIONS OF INTEREST

There were no declarations of interest at the start of the meeting.

#### 04/21 MINUTES OF THE PREVIOUS MEETING

The minutes of the meeting held on 27<sup>th</sup> May 2021 as circulated were approved and signed as a true record.

#### 05/21 MATTERS ARISING OUT OF THOSE MINUTES

There were no matters arising.

06/21 INCOME AND EXPENDITURE REPORT

The income and expenditure report as at 8<sup>th</sup> June 2021 was emailed to Members. There were no queries.

07/21 CIVIC CENTRE AND LIBRARY CONSTRUCTION PHASE FUNDING

The Civic Centre and Library Construction Phase funding income and expenditure report as at 2<sup>nd</sup> June 2021 was emailed to Members and noted.

08/21 INTERNAL AUDITOR'S REPORT

A copy of the Internal Auditor's Report was emailed to Members.  
All Members voted in favour of accepting the Internal Auditor's report.  
Cllr Barton thanked Kerry, Jenny and Catherine for the work carried out.

09/21 ANNUAL GOVERNANCE STATEMENT 2020 - 2021

A copy of the Annual Governance statements for 2020 – 2021 for approval and adoption at the Town Council meeting was forwarded to members.  
**Section 1** – Annual Governance Statement 2020 – 2021 and **Section 2** – Accounting Statement for 2020 – 2021 was approved and all Members present voted in favour.

10/21 CORRESPONDENCE

Thank you, letters were received from 2nd Whitnash Brownies, Whitnash Charitable Trust and Whitnash Short Mat Bowls, for the grants they received from Whitnash Town Council.

11/21 DATE OF NEXT MEETING

The proposed date for the next meeting is 9<sup>th</sup> September 2021 at 7.00 p.m.

There being no further business the Chairman thanked everyone for their attendance and declared the meeting closed.

SIGNED .....DATE .....