

WELLS CITY COUNCIL

MINUTES OF THE MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE HELD IN THE COUNCIL CHAMBER, WELLS TOWN HALL, ON WEDNESDAY 8TH APRIL 2015 AT 7.00PM

PRESENT: Cllrs: C Briton (the Mayor); C Price; T Robbins (Chairman); G Wilson (Deputy Mayor)

IN ATTENDANCE Town Clerk F White; RFO: S Luck
No members of the public

15/31F APOLOGIES FOR ABSENCE
Cllrs: T Butt Philip; J North

15/32F DECLARATIONS OF INTEREST
To receive Councillors' Declarations of Interests, made under the Council's Code of Conduct adopted 26th July 2012:
None declared

15/33F MINUTES OF THE MEETING HELD ON THURSDAY 12TH MARCH 2015 Minutes of the previous meeting were proposed, seconded, approved and signed.

15/34F MEETING OPEN TO THE PUBLIC
None present.

15/35F FINANCIAL REPORT

- i. To receive financial reports for March 2015
The bank statements and accounts had been checked prior to the meeting. The accounts for March 2015 were proposed, seconded and approved.
- ii. Annual audit for the year ending 31.03.2015
To approve the year end accounting statement and annual governance statement, and make recommendation to Council:
The RFO presented the accounting statements to 31st March 2015, the end of year shut-down and review had been completed successfully. The Annual Return Statement was proposed, seconded and approved. The Town Clerk presented the Annual Governance Statement; she reported that the relevant documentation has been prepared for the intermediate audit, together with the public notice of audit. The governance statement was proposed, seconded and approved.

RECOMMENDED

To approve and sign the accounting statement and annual governance statement for the year ending 31st March 2015.

The Chairman thanked the Town Clerk and RFO for all their work over the last few years to present clear accounts and make everything transparent and open.

15/36F MATTERS OF URGENT REPORT

- i. Requests for dog-poo bins referred to the next agenda
- ii. Members noted a disappointingly poor attendance at this meeting

- iii. Street maps: The RFO gave an up-date on the installations; a few minor matters are still being completed. Functioning of the dispensers is being monitored; please report any issues to the office, noting the location of the machine.

The RFO thanked the Chairman for all his support throughout the year. The Chairman thanked everyone for their work over the last four years.

15/37F

DATE OF NEXT MEETING (provisional): **7pm Thursday 11th June 2015**