

Workington Town Council

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18th May 2021

To Members of Finance and General Purposes Committee

|  |  |
| --- | --- |
| Cllr C Armstrong | Cllr S Melton |
| Cllr H Briggs | Cllr B Sansom |
| Cllr R Briggs | Cllr P Scott (Chair) |
| Cllr G Glaister | Cllr S Stoddart (Vice Chair) |
| Cllr H Harrington | Cllr W Wilkinson |

**(Copy for information only to other members of Workington Town Council)**

You are summoned to a meeting of Workington Town Council Finance and General Purposes Committee on Tuesday, 25th May 2021 at 7pm.

The meeting will take place at the Helena Thompson Museum.

Yours faithfully

CGourlay

Catherine Gourlay

Town Clerk

**AGENDA**

**1. Apologies**

To receive and accept any apologies.

**2. Declarations of Interest**

To receive any declarations of interest relating to matters on the agenda.

**3. Exclusion of Press and Public (Public Bodies Admission to Meetings Act 1960)**

To consider whether there are any agenda items during consideration of which the press and public should be excluded.

**4. Minutes of the Previous Meeting**

To receive the minutes of the meeting of the Finance, Property and Employment Committee held on Thursday 25th March 2021.

**5.    Risk Assessment Review 2021-2022**

To review the Council’s risk management procedures.

**6.    Presentation of the Accounts 2020-21**

To receive and note the accounts for 2020-21.

1. The Schedule of Payments 1-31 March 2021
2. The Bank Reconciliation Statement as at 31 March 2021
3. The S137 Payments as at 31 March 2021
4. The Asset Register as at 31 March 2021
5. The Budget Statement as at 31 March 2021
6. The Annual Governance and Accountability Return (AGAR) Section 2 Accounting Statement 20-21

**7.    Schedule of Payments**

To receive and note the Schedule of Payments 1 April to 30 April 2021.

**8.    Bank Reconciliation Statement**

To receive and note the Bank Reconciliation Statement as at 30 April 2021.

**9.    Budget Monitoring Statement**

To receive and note a report on the Budget Monitoring Statement for 2021-2022 to 30 April 2021.

**10. Internal Auditor’s report**

To receive and note the Internal Auditor’s report for the year ending 31 March 2021.

**11. Princess Street Building Update.**To receive an update on the development of the purchase of the Princess Street Building.

**12. Asset Transfer**

To receive an update on offers and progress of potential asset transfers from ABC to WTC.

**13. Live Streaming Physical Meetings**

To discuss the legal and practical aspects of live streaming physical meetings.

**14. Employment Issues**

To note a report of any appropriate employment issues raised by the clerk for a future decision or to aid in the delegated decision making.