# DOVER TOWN COUNCIL

Minutes of a meeting of the FINANCE AND GENERAL PURPOSES COMMITTEE held in the Main Hall, St. Mary’s Parish Hall, Cannon Street, Dover CT`6 3BY on Wednesday 30th June 2021 at 6.00pm.

# PRESENT

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| Councillor Cowan (Town Mayor – ex-officio) – Chairperson |
| Councillor J BirdCouncillor S Jones | Councillor J LamoonCouncillor R Walkden |
| Councillor C Zosseder | Councillor C Precious |
| Councillor A Calder attended as a non-member |

**31. APOLOGIES FOR ABSENCE**

Apology for absence was received from Councillor Wanstall due to ill health and from Councillors Biggs, Collor, Sancha and Stevenson due to personal commitments.

**32. DECLARATIONS OF INTEREST**

 Members present made no declarations of disclosable pecuniary and/or other interests as required by law.

**33.** **MINUTES**

The committee noted that the Minutes of the meeting of the Finance & General Purposes Committee held on 12th February 2020 were approved as a correct record at the Town Council’s meeting on 30th June 2021.

**34.** **TOWN COUNCIL FINANCIAL INFORMATION**

 The Committee noted the RFO’s verbal update on the Council’s Investment Plan.

 The Committee noted the exercise of Public Rights in relation to the 2020/21 Annual Return are 14 June 2021 to 23 July 2021 and that all statutory obligations with regard to publication of information have been observed. The Town Clerk confirmed that confirmation had been received from the internal auditor with regard to publication.

The Committee considered the schedule of payments made by the Town Council during May 2021.

 The Committee considered the budget out-turn to 31st May 2021.

 RESOLVED: a) That the schedule of payments made by the Town Council during May 2021 be laid before the next meeting of the Town Council in accordance with Standing Order 3b(vii);

 b) That the budget out-turn to 31st May 2021 be laid before the next meeting of the Town Council.

**35. PROGRESS SHEETS**

The Committee noted that there are no outstanding items concerning resolutions made by the Finance & General Purposes Committee during 2020/21.

**36. COUNCILLORS WARD GRANTS**

The Committee noted the current situation concerning Councillors Ward Grants (handed out at the meeting).

**37. INFORMATION ITEMS**

 There were no items of information regarding the Committee’s responsibilities.

**38. DATE OF NEXT MEETING**

 The Committee noted the next meeting of the Finance and General Purposes Committee will be held on Wednesday 1st September 2021 at 6pm.

The meeting closed at 6.03pm.

Councillor G Cowan

CHAIRPERSON