



DOVER TOWN COUNCIL

Minutes of the meeting of the FINANCE & GENERAL PURPOSES COMMITTEE held on MONDAY 4th MARCH 2024 at 6.00pm in the Town Council Offices, Maison Dieu House, Biggin Street, Dover.

PRESENT

Councillor Bedi	Councillor Kember
Councillor Bird	Councillor Lamoon
Councillor Bradley	Councillor Sawbridge
Councillor Calder	Councillor Shread
Councillor Collins	Councillor Verrill
Councillor Collor	Councillor Mrs Wanstall
Councillor Cowan	Councillor Wanstall
Councillor Defriend	
Councillor Jones (Town Mayor)	

189. APOLOGIES FOR ABSENCE

Apologies for absence received from Cllr Biggs (Personal Commitments).

190. DECLARATIONS OF INTEREST

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

191. MINUTES

The Committee noted the approved Minutes of the meeting of the Finance & General Purposes Committee held on the 30th October 2023 as resolved at the Full Town Council Meeting, 29th November 2023, Minute No: 138.

192. TOWN COUNCIL FINANCIAL INFORMATION

192a) The Committee noted that the schedule of payments for September & October 2023 were approved at the Town Council's Meeting on 29th November 2023, Minute No: 140a.

Chairperson

- 192b) The Committee noted that the schedule of payments for November & December 2023 were approved at the Town Council's Meeting on 17th January 2024, Minute No: 154a.
- 192c) The Committee noted that the budget out-turn to 31st December 2023 was approved at the Town Council Meeting on 17th January 2024, Minute No: 154b.
- 192d) The Committee noted the budget out-turn to 31st January 2024.
- 192e) The Committee considered the schedule of payments made by the Town Council for January 2024.

RESOLVED: That the schedules of payments made by the Town Council in January 2024 be laid before the next meeting of the Town Council in accordance with Standing Order 3(viii).

193. PROGRESS SHEETS

The Committee noted that there were no outstanding items concerning resolutions made by the Finance & General Purposes Committee during 2023/24.

194. COUNCILLORS' WARD GRANTS

The Committee noted the current situation concerning Councillors' Ward Grants.

195. GOVERNANCE & ACCOUNTABILITY

- 195a) The Committee noted the establishment of the Governance Working Group - First Meeting - All Councillors welcome to attend - With further dates to be issued.
- 195b) The report concerning the Unreasonably Persistent or Vexatious Correspondence policy was withdrawn in accordance with Standing Orders 8c "A motion included in an agenda not moved by the Councillors who tabled it, may be treated as withdrawn".

196. DATE OF NEXT MEETING

The Committee noted that the next meeting of the Finance & General Purposes Committee is to be confirmed.

Meeting Closed @ 6.08pm



CHAIRPERSON
Councillor J Lamoon

Chairperson
