

# WOKINGHAM TOWN COUNCIL



Mr K J Abnett  
Town Clerk

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6<sup>th</sup> June 2006

Dear Councillor,

You are hereby summoned to attend the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** to be held in the **COUNCIL CHAMBER, TOWN HALL, WOKINGHAM** on **Tuesday 13<sup>th</sup> June 2006 at 7.30 pm** for the purpose of considering and resolving upon the subjects and matters set out in the Agenda below.

Yours faithfully

**K J Abnett**  
Town Clerk

**Contact Officer :** Jackie King, Responsible Finance Officer. (0118 974 0883)

## A G E N D A

### 1. APOLOGIES FOR ABSENCE

### 2. MEMBERS INTERESTS

To receive any declaration of interests from Members on the business about to be transacted.

### 3. THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING MINUTES

To receive and approve the Minutes of the proceedings at the Meeting of the Finance & General Purposes Committee held on the 21<sup>st</sup> March 2006 true and correct record and to be signed by the Chairman (pages 11881 11892 copy attached).

### 4. PUBLIC QUESTION TIME

The Chairman to answer any questions raised by the public.

**5. OUTSTANDING MATTERS**

To receive and consider the Outstanding Matters report dated 5th June 2006 from the previous F & G P Meeting (copy attached).

**6. ACCOUNTS PAYABLE**

- (a) To approve the list of costs totalling the sum of £51,846.94 paid from the Clerks Drawings account dated 31 May 2006 (copy attached).
- (b) To approve the list of costs totalling the sum of £481,594.38 paid from the F& G P Account dated 31<sup>st</sup> May (copy attached). This amount includes a transfer to the treasury of £270,000 and transfers to the Clerk's Account of £38,743.67, £24,638.11, and £25,827.79

**7. FINANCIAL REPORTS**

To receive and consider the following Financial Reports:

- (a) Income and Expenditure to 31<sup>st</sup> May 2006 (copies attached).
- (b) Balance Sheet as 31<sup>st</sup> May 2006 (copies attached).

**8. UN-AUDITED FINAL ACCOUNTS FOR 2005-2006**

To receive and approve for recommendation to Full Council, the final un-audited accounts for the financial year ending 31<sup>st</sup> March 2006.

**9. BANK MANDATE**

To receive, complete and validate the signing authorities on the bank mandate for the current Committee members.

**10. SKATEBOARD AGREEMENT**

- (a) To receive and consider the Draft Skateboard Agreement with WDC (copy attached).
- (b) To receive the Town Clerk's response dated 30<sup>th</sup> May 2006 (copy enclosed).
- (c) That the Mayor and Town Clerk are authorised to sign and seal the Skateboard Agreement with WDC once the amendments have been made.

**11. LOCAL GOVERNMENT PENSION SCHEME**

To advise the Committee of changes of legislation and its effect on the LGPS. Effective 1<sup>st</sup> April 2006 employees over 65 and under 75 have the right to join the LGPS. One member of our staff is within this criteria and he has elected to join the scheme. The RFO will give a verbal update if required.

**12. MAYORS CHARITY**

To approve the Cancer Care Trust as the Mayor's Charity account for the year ending 31<sup>st</sup> March 2007.

**13. WOKINGHAM COUNTRYSIDE SERVICE**

To receive and consider a letter dated 22<sup>nd</sup> March 2006, from Wokingham Countryside Service, asking for a contribution of £590 to the Wokingham Veteran Tree Project (copy attached).

**14. WOKINGHAM SPORTS SPONSORSHIP GRANTS**

To receive and consider a letter dated 10<sup>th</sup> April 2006, from Wokingham District Council requesting sports sponsorship for four young people of Wokingham (copy attached).

## 15. THANK YOU LETTERS FROM GRANT RECIPIENTS

Thank you letters have been received from the following, and will be displayed at the meeting for Councillors' perusal.

Berkshire County Blind Society  
Berkshire Counselling Service  
Big Idea  
CAB  
Cruse  
Friends of Emmbrook  
Keep Mobile  
Lions  
Mind  
Readibus  
Red Diamonds Sports Club  
Saint Sebastian Wokingham Band  
St Pauls Parish Church  
Thames Valley Air Ambulance  
Town Twinning Association  
Vitalise  
Westmead  
Wokingham Methodist Church  
WDC : Youth Street Worker  
Wokingham Volunteer Centre  
Wokingham Winter Carnival

## 16. ANY OTHER BUSINESS

**The procedure file will be available for inspection and comment.**

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*'In order to comply with the Data Protection Act 1998, all persons attending this meeting are hereby notified that this meeting is being tape-recorded. The purpose of taping is that recordings act as an aide-memoire to assist the clerk in the compilation of minutes. The tapes are held in a secure location and overwritten once it has been resolved that the minutes are a true and correct record'.*

Committee members:

Cllrs. A Barber, J L Earnshaw, C W Facey, L T Gordon-Walker, C P Hudson,  
Mrs D M King, P M Lucey (Chairman), J P McGhee-Sumner, H D Miller, J P Mirfin,  
B J Willis, R J Wyatt.

Backing Papers to: Cllrs. Mrs L Barnes, R F Eke, D G Lee, Mrs T Marinos.