

Town Clerk & RFO: Miss Dee Smith
Chairman: Councillor Clare Gamble
Tel/Fax: 01642 551171
Email: info@billinghamtowncouncil.co.uk
www.billinghamtowncouncil.co.uk

Billingham Library & Customer
Service Centre
Billingham
TS23 2LN

FINANCE & GENERAL PURPOSES COMMITTEE MEETING

TO BE HELD ON
TUESDAY 17TH MAY 2022 AT 6.30 PM

THIS MEETING WILL BE HELD IN MEETING ROOM C, BILLINGHAM
LIBRARY AND CUSTOMER SERVICE CENTRE

AGENDA

1. CHAIRMAN'S ANNOUNCEMENTS

2. APOLOGIES FOR ABSENCE

To receive any apologies for absence.

3. DECLARATIONS OF INTEREST

Members to inform the Chairman of the Committee of any Declarations of Interest for matters set out within this agenda.

4. PUBLIC PARTICIPATION

In accordance with section 3 (f) of the BTC Standing Orders, members of the public present may address the Council or Committee at this point on the agenda. The Council/Committee reserves the right to respond or debate the issue at a later date.

None received at the time of preparation of the agenda.

5. MINUTES OF FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD
ON 19TH APRIL 2022

To approve the above minutes as a true and accurate record (see appendix A – Draft minutes 19th April 2022).

6. PAYMENTS & RECEIPTS LISTS

- (i) To approve the lists of payments to creditors for April 2022 for the main account (to be distributed at the meeting).
- (ii) To approve the lists of payment to creditors for April 2022 for the cafe accounts (to be distributed at the meeting).
- (iii) To approve the staffing costs for April 2022 (see appendix B – Staffing costs).
- (vi) To note the income received for April 2022 (to be distributed at the meeting).
- (vi) Members are provided for information, with the bank reconciliation for all accounts up to 30th April 2022 (to be distributed at the meeting).

7. CAFÉ IN THE PARK – PROFIT & LOSS REPORT

- (i) Members are provided with a profit and loss report for the Café in the Park, up to 30th April 2022 (to be distributed at the meeting).

8. SPONSORSHIP

Members are asked to consider a sponsorship application from Billingham International Folklore Festival of World Dance for £4000 (see appendix C).

9. SUNDAY LUNCH SERVICE

Members are asked to approve £5000 from General Reserves for additional Sunday Lunch staffing costs. An update will be given on the night.

Miss Dee Smith
Town Clerk/RFO to Billingham Town Council
11th May 2022

PLEASE BE ADVISED: Filming, Photographing or Audio Recording of the Town Council meeting may take place. The Town Council accepts no liability for any material created by those filming, photographing or recording the meeting.