Exmouth Town Council

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EXMOUTH TOWN COUNCIL
This meeting is open to the Public and Press

2 June 2023

To: All Members of Exmouth Town Council's Finance Committee

Dear Councillors,

A Meeting of Exmouth Town Council's Finance Committee, to which you are summoned, will be held at Exmouth Town Hall, Exmouth, EX8 1AB on **8 June, 2023 at 6.00pm** to consider the matters detailed on the Agenda below

Yours sincerely,

Lisa Bowman
TOWN CLERK

AGENDA

1. **To elect the Chair.**

The meeting will adjourn for the Public Forum.

Public Forum:

- Public speaking is limited to a maximum of 3 minutes per person and to a total of 15 minutes
- Questions should be submitted one clear working day before the meeting to enable them to be answered more fully and precisely
- The Chairman will usually invite speakers in the order in which requests to speak were lodged. Only if time allows will further speaking from the floor be accepted
- Where several speakers wish to make similar points, the chairman has the right to request one spokesperson

- As the formal meeting stands adjourned for the Forum, questions or statements from the public are not recorded in the meeting minutes but in an appendix attached to those minutes. This will not be a verbatim report of the Forum, but will record the name of the speaker, brief synopsis of the topic or question and outline of any immediate response or copy of a written reply.

The meeting will reconvene.

2. **Apologies for absence.**

3. **Finance Committee Meeting Minutes:**
   To confirm and sign as a correct record the minutes of the meeting of the Finance Committee held on Thursday 23rd February 2023 at 6pm (attached).

3. **Matters arising from the Finance Committee Meeting Minutes (for information only).**

4. **Declarations of Pecuniary Interest and Dispensations:**
   Members to declare any interests they may have on the agenda and agree any dispensations to stay.

5. **To resolve that the press and public be excluded from the meeting during the consideration of item(s) in Part II of the agenda as it involves the likely disclosure of exempt information as defined in Part I, Schedule 12A of the Local Government Act 1972.**

6. **Report from the Responsible Financial Officer** (to Follow).

7. **To receive and approve the Statement of Income and Expenditure against budget and the payment lists / reconciliation of accounts against bank statements.**

8. **Grant Applications**
   Exmouth Town Council has £ 20,000 remaining in the budget for community grants for the financial year ending March 31st, 2024.

Applicant	Purpose	Amount Requested	*2023/24*
EXE SAILING CLUB	Core activities	***£1500.00***	
EXMOUTH AND DISTRICT TALKING NEWSPAPER	Purchase of new speakers	***£860.00***	
EXMOUTH ROWING CLUB	New equipment	***£1500.00***	
EXMOUTH SMALLBORE RIFLE & PISTOL CLUB	Building alterations	**£1500.00**	
EXMOUTH STROKE SURVIVORS CLUB	Core activities	***£1500.00***	

9. **To approve the following payments which arise on a regular basis as a result of a continuing contract, statutory duty or obligation for the twelve month period ending 31/3/24:-**

- Jurassic Fibre
- Microsoft online
- Microsoft Azure
- Zoom
- Voipfone
- Amazon web services (3CX Server)
- Zen internet
- Exmouth Self Storage
- Opus Energy
- EDDC (Payroll services)

Date of next meeting: 17TH August 2023