

Agenda



COMMITTEE:

To all Members of the Finance and Strategy Committee

COUNCILLORS:

D Atherfold, E Chapman, J Cosgrove, S Guffogg, M Kelly, B Lee, N Miles, S Weedon

I HEREBY SUMMON YOU TO A MEETING:

of The Finance and Strategy Committee

TO BE HELD:

The Chamber, Passmore Edwards Building, The Cross, Cross Street, Camborne, TR14 8HA

ON:

Thursday 26th June 2025 at 6.30pm

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1. Meeting Procedures.
 2. To receive nominations and elect a Chair of the Finance & Strategy Committee for the municipal year 2025/2026.
 3. To receive apologies for non-attendance.
 4. Members to declare disclosable pecuniary interests and non-registerable interests (including the details thereof) in respect of any items on this agenda including any gifts or hospitality exceeding £25.
 5. To approve written request(s) for dispensations.
 6. Chair's Announcements.
 7. To receive nominations and elect a Vice Chair of the Finance & Strategy Committee for the municipal year 2025/2026.
 8. To receive and approve the Minutes of the meeting of this Committee held on 27th February 2025.
 9. Matters arising, for information only, where not included below.
 10. Public Participation (subject to Standing Order 3e members of the public are permitted to make representations, answer questions, and give evidence in respect of any item of business included in the agenda, up to a maximum of fifteen minutes).

11. To receive RFO Grant Summary, CTC Community Grant applications, and supporting information from:
 - i) CAB Cornwall (General Power of Competence)
 - ii) Camborne Show (General Power of Competence)
 - iii) Drama Express (General power of Competence)
 - iv) Truro Nourish Hub (General Power of Competence)

Agree action and authorise expenditure.

12. To receive the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Finance & General Purposes Income & Expenditure Report for the month of February 2025.
13. To receive the electronic payments & cheques list (made under Financial Regulations 5.4, 6.4, 6.5 and 6.6) for the whole month of February 2025.
14. To receive the list of regular payments (DDs), (made under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2 and 6.7) for the whole month of February 2025.
15. To receive the list of receipts (accepted under Financial Regulation 9.2) for the whole month of February 2025.
16. To receive the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Finance & General Purposes Income & Expenditure Report to the end of March 2025 and approve any action.
17. To receive the electronic payments & cheques list (made under Financial Regulations 5.4, 6.4, 6.5 and 6.6) for the whole month of March 2025.
18. To receive the list of regular payments (DDs), (made under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2 and 6.7) for the whole month of March 2025.
19. To receive the list of receipts (accepted under Financial Regulation 9.2) for the whole month of March 2025.
20. To receive the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Finance & General Purposes Income & Expenditure Report for the month of April 2025.
21. To receive the electronic payments & cheques list (made under Financial Regulations 5.4, 6.4, 6.5 and 6.6), for the whole month of April 2025.
22. To receive the list of regular payments (DDs), (made under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2 and 6.7) for the whole month of April 2025.

23. To receive the list of receipts (accepted under Financial Regulation 9.2) for the whole month of April 2025.
24. To receive the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Finance & General Purposes Income & Expenditure Report to the end of May 2025 and approve any action.
25. To receive the electronic payments & cheques list (made under Financial Regulations 5.4, 6.4, 6.5 and 6.6) for the whole month of May 2025.
26. To receive the list of regular payments (DDs), (made under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2 and 6.7) for the whole month of May.
27. To receive the list of receipts (accepted under Financial Regulation 9.2) for the whole month of May 2025.
28. To receive the Councillor internal audit reports for the months of December, January and February and agree action.
29. To receive details of electronic payments & cheques (made under Financial Regulations 5.4, 6.4, 6.5 and 6.6) up to the date of the meeting. (To follow)
30. To receive the list of regular payments (DDs), (made under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2 and 6.7) up to the date of the meeting. (To follow)
31. To receive a report of expenditure, including corporate card purchases, made by the Town Clerk under delegated authority; from the date of the previous meeting and up to the date of this meeting and agree any action.
32. To appoint two internal auditors from the Finance & Strategy Committee for the municipal year 2025/2026.
33. To receive the updated Asset Register for the municipal year 2025/2026.

Given under my hand this:

19th Day of June 2025



pp. Samantha Hughes
Town Clerk

This meeting has been **advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media and members of the public.**

Please be aware that whilst every effort is taken to ensure that members of the public are not filmed, **we cannot guarantee this**, especially if you are speaking or taking an active role.