

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, R Weatherburn

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 23rd April 2026 at 6.30pm

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1. Meeting Procedures.
 2. To receive apologies for non-attendance.
 3. 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.
 4. To approve written request(s) for dispensations.
 5. Chair's Announcements.
 6. To receive and approve the Minutes of the meeting of this Committee held on 26th February 2026.
 7. Matters arising, for information only, where not included below.
 8. 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).
 9. To receive RFO Grant Summary, CTC Community Grant applications, and supporting information from:

- i) Agan Tavas (General Power of Competence)

ii) Cornwall International Male Choral Festival (General Power of Competence)

iii) MHA Communities Cornwall (General Power of Competence)

agree action and authorise expenditure.

10. To receive the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Finance & General Purposes Income & Expenditure Report for the month of February 2026.
11. To receive the electronic payments & cheques list (made under Financial Regulations 5.15, 5.18, 6.2, 6.5, 6.6, 7.4, 7.5 and 9.4) for the whole month of February 2026.
12. To receive the list of regular payments (DDs), (made under Financial Regulations 5.15, 5.5, 6.6, 7.4, 7.7, 7.8, 9.3 and 11.4) for the whole month of February 2026.
13. To receive the list of receipts (accepted under Financial Regulation 13.1) for the whole month of February 2026.
14. To receive the Bank Cash and Investment Reconciliation, Earmarked Reserves Report, Detailed Finance & General Purposes Income & Expenditure Report and RFO report for the month of March 2026.
15. To receive the electronic payments & cheques list (made under Financial Regulations 5.15, 5.18, 6.2, 6.5, 6.6, 7.4, 7.5 and 9.4) for the whole month of March 2026.
16. To receive the list of regular payments (DDs), (made under Financial Regulations 5.15, 5.5, 6.6, 7.4, 7.7, 7.8, 9.3 and 11.4) for the whole month of March 2026.
17. To receive the list of receipts (accepted under Financial Regulation 13.1) for the whole month of March 2026.
18. To receive details of electronic payments & cheques (made under Financial Regulations 5.15, 5.18, 6.2, 6.5, 6.6, 7.4, 7.5 and 9.4) up to the date of the meeting. (To follow)
19. To receive the list of regular payments (DDs), (made under Financial Regulations 5.15, 5.5, 6.6, 7.4, 7.7, 7.8, 9.3 and 11.4) up to the date of the meeting. (To follow)
20. 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.
21. To receive the Library and Town Centre Petty Cash reports for February and March 2026.

22. To receive and note correspondence from Active Plus.

Given under my hand this:

16th Day of April 2026

A handwritten signature in black ink, appearing to read "Jon James". The signature is written in a cursive style with a large, sweeping initial "J" and a long, horizontal flourish at the end.

Jon James

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.