

Town Mayor – Cllr Leanne Buckingham

Town Clerk – Felicity Ryan

Web site <http://www.corbytowncouncil.gov.uk>

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Minutes of the meeting of **Finance committee** held at Tuesday 24 October 2023 at the Weldon Room, Corby Cube, George Street, Corby NN17 1QG

Present: Councillors : Simon Rielly (Chair) Alison Dalziel, Mark Pengelly, Ray Beeby

Apologies: Councillors : Martyn Reuby, Ross Armour, Callum Reilly

Absent : Cllr Seth Goddard

Also Present: Felicity Ryan, Clerk to Corby Town Council, 1 representative from the Northampton Saints Community Foundation and 2 representatives from Happy Dancing Feet

175/23 APOLOGIES FOR ABSENCE

It was **RESOLVED** to approve apologies for absence from Councillors, Martyn Reuby, Callum Reilly and Ross Armour.

176/23 TO RECEIVE DECLARATIONS OF INTEREST RELATED TO BUSINESS ON THE AGENDA

Cllr Beeby declared in relation to agenda item 179/23 (non pecuniary)

177/23 PUBLIC PARTICIPATION

A representative spoke in relation to their grant application on behalf Northampton Saints Community Foundation.

Cllr Ray Beeby left the meeting.

Two members of the public spoke in relation to their grant application on behalf of Happy Dancing Feet.

Cllr Ray Beeby returned to the meeting

178/23 MINUTES

It was **RESOLVED TO APPROVE AND SIGN** the minutes from the meeting held 26th September 2023.

179/23 SMALL GRANT SCHEME APPLICATIONS

Cllr Ray Beeby left the meeting

It was **RESOLVED** to **AWARD** the following :

- Happy Dancing Feet - £800.00

Cllr Ray Beeby returned to the meeting

- Northampton Saints Community Foundation - £2000.00
- Corby CAN CIC – **DEFERRED** and invite to next meeting.

180/23 SCHEDULE OF PAYMENTS AND RECEIPTS

It was **RESOLVED** to approve the schedule of payments and receipts as listed in the attached schedule.

181/23 ALLOTMENT TRANSFER

The Clerk provided an update on the allotment transfer to advise that the unitary authority could force a transfer of the statutory sites. It was **RESOLVED** to formally instruct Wellers Hedley to act for the Town Council in this matter and to obtain further advice and costs via this route. North Northants Council had advised work would be carried out to the allotment sites during the winter in readiness for handover.

182/23 POLICIES FOR ADOPTION AND REVIEW

Following a recommendation by the Clerk, it was **RESOLVED** to adopt the following policies with no amendments:

- Social Media and Communications Policy
- Sponsorship Policy
- Publication scheme
- Training statement of intent
- Vexatious complaints policy

183/23 MAYORS CHARITY ACCOUNT

The Clerk confirmed that the application was still ongoing and advice was still being sought.

184/23 INTERNAL CONTROL CHECK

Cllr Reuby and the Clerk to liaise to schedule the internal control check for the period from 1st July - 30th September 2023.

185/23 BUDGET MONITORING AND BANK RECONCILIATION

The budget monitoring report and bank reconciliation for the period ending September 2023 was received and noted.

186/23 WAR MEMORIAL PROJECT

The Clerk and Cllr Pengelly had met with representatives of the RBL, COVNA and the MP to discuss the war memorial with a view to setting up a working group to take forward the refurbishment of the memorial.

187/23 ACCOMMODATION STRATEGY

A few site meetings had been held with various premises options being discussed and is ongoing.

188/23 MATTERS FOR DISCUSSION AND DATES OF NEXT MEETING

28th November 2023, Weldon Room, 6pm

Payments and Receipts October 2023 Finance Committee meeting

Payee	Amount	VAT Included
Salary, Pension & Tax costs for October	£13,068.72	£0.00
BT Group (direct debit for October)	£45.58	£7.60
North Northants Council (Business rates October)	£322.00	£0.00
Cloudy IT Group (Direct debit October for IT support and software)	£473.29	£78.89
Debit card monthly fee *	£3.00	£0.00
Canva subscription for month *	£10.99	£0.00
Lloyds multipay card transactions September *	£61.15	£0.00
F Ryan (expenses for travel)	£35.55	£0.00
SLCC (1 st instalment of CG Level 4) (Total cost £6125.00 over two years)	£375.00	£0.00
SLCC (Practitioners Conference booking)	£411.00	£51.00
Artist for Pride (deposit)	£100.00	£0.00
SLCC (annual membership)	£337.00	£0.00
Debit card monthly fee	£3.00	£0.00
North Northamptonshire Council (electricity recharge July to October)	£61.88	£10.31
Lloyds multipay card transactions October	£206.27	£0.00
Autela Q2 invoice for payroll	£70.22	£11.70
Scribe midyear healthcheck	£94.80	£15.80
2commune (slideshow for website)	£60.00	£10.00
Stephenson Way Community Centre hall hire September 2023	£30.00	£0.00
R Faulkner (October expenses)	£62.94	£0.00

Signed:

Date: