

TEIGNMOUTH TOWN COUNCIL

Minutes of a Meeting of the
Finance Committee
held at **Teignmouth Town Council, Bitton House, Bitton Park Road, Teignmouth,**
TQ149DF on
Tuesday, 23rd January, 2024 at 4.30 pm

Present:

Councillors J Atkins (Chair), L Chasteau, J Jackson, M Jackman and V Rudge

Absent:

C Williams

Officers In attendance:

I Wedlake (clerk)

106 APOLOGIES FOR ABSENCE

An apology for absence was received from Councillor Williams, Jackman & Chasteau (may be late)

Resolved that the apology be noted.

107 DECLARATIONS OF INTEREST

None were received.

108 DISPENSATIONS

There were no dispensations.

109 MINUTES

Members considered the minutes of the Finance meeting held on 19th December 2023.

Resolved that the minutes of the Finance meetings held on 19th DECEMBER 2023 be approved and signed as a correct and accurate record of the meeting.

Proposed Cllr Atkins Seconded Cllr Jackman Unanimous

110 CHANGE OF TTC CORRESPONDANT FOR CCLA ACCOUNT

Cllr Chasteau joined the meeting @ 16.51

It was resolved: To authorise the change of the correspondent for the CCLA account to the new clerk (I Wedlake).

Proposed Cllr Atkins Seconded Cllr Rudge Unanimous

111 CCLA ACCOUNT SIGNATORIES

It was resolved to authorise the replacement signatories as follows;

Cllr J Atkins

Cllr J Jackson

Cllr M Jackman

Proper officer I Wedlake

Proposed Cllr Atkins seconded Cllr Rudge Unanimous

112 TRANSFER OF FUNDS FROM BAR CLAYS CURRENT ACCOUNT TO CCLA DEPOSIT ACCOUNT TO YIELD GREATER INTEREST.

It was resolved; To authorise the transfer of £1,000,000 from the Barclays Business Premium ME account to the CCLA deposit account to achieve higher interest receipts.

Proposed Cllr Atkins Seconded Cllr Rudge Unanimous

113 REVIEW Q3 BUDGET REPORT

The Q3 report was reviewed by councillors and various questions asked of the clerk and answered.

114 MEMBERSHIP OF TEIGNMOUTH CHAMBER OF COMMERCE

It was resolved; To take a membership subscription for the above at the rate of £30 PA.

115 USE OF OLDEST CIL MONIES

It was resolved: To transfer the longest outstanding CIL money of £4,714.81 to the Town (330) Maintenance Reactive (4350). These monies were used to repair/replace the electrics in the Triangles used for various events including the Christmas tree.

116 Grant applications

117 SHOP MOBILITY

It was resolved: To pay Shop Mobility the full grant amount of £1,000

Proposed Cllr Jackson seconded Cllr Jackman Unanimous

118 TEIGNMOUTH HUB

It was resolved: To pay Teignmouth Hub the full grant amount of £150

Proposed Cllr Jackman seconded Cllr Rudge Unanimous

119 READ EASY

It was resolved: To pay Read easy the full grant amount of £530

Proposed Cllr Atkins seconded Cllr Rudge Unanimous

120 SOUTH DEVON SINGERS

It was resolved: To pay South Devon singers part of grant amount of £125

Proposed Cllr Atkins seconded Cllr Rudge Unanimous

121 HEARTBEAT

It was resolved to pay the missing grants from 2021, 2023 and to adopt the following change to defibrillator maintenance: Going forward from April 2024 This would be funded via invoice directly from the budget; Town (330) Planned Maintenance (4820) and that it should rise to £600.

122 CAB

It was resolved to pay the £1,000 of the current grant application and that now CAB have a presence in Teignmouth again they should reapply in 2024/25 in line with the current grants policy.

Proposed Cllr Jackson Seconded Cllr Jackman Carried 1 abstention.

Date of next meeting 16th April 2024 16:30

Meeting ended 17:50

The meeting was closed by the Chairman at 5.50 pm

.....
Cllr J Atkins (Chair)