



**Minutes of the Meeting of the Finance and General Purpose Committee held
on
16th January 2024 at 7.00 p.m.**

PRESENT:

Councillor Jordan Keeble (Chairman)
Councillor Eileen Callear
Councillor John Snell
Councillor David Bown
Councillor Gemma Offland

In Attendance

Clerk: Jane Lees
Deputy Clerk Rebecca Cowie
Two members of the public
Councilor P. Millward

- F23/98 APOLOGIES FOR ABSENCE**
Councillors T. King, C. Hughes
Cllr. G. Offland proposed, Cllr. E. Callear seconded, all in favour to note the apologies.
- F23/99 DISCLOSABLE PECUNIARY INTERESTS**
None
- F23/100 MINUTES OF LAST MEETING**
Cllr. E. Callear proposed, Cllr. D. Brown seconded, one abstain to confirm the minutes of the meeting held on the 19th of December 2023
- F23/101 FINANCIAL REPORT**
- (i)** Cllrs D. Brown and J. Snell verified the approval list against invoices. Payments details and approved for payment by faster payment totalling £29,432.69, Direct Debit payments of £498.86 and Debit card payment of £68.00.
Transfer of £4,000.00 from Santander Current Account to Lloyds Current Account authorised by Cllrs G. Offland and E. Callear.
Transfer of £50,000.00 from Nationwide Business Savings Account to Lloyds Current Account authorised by Cllrs J. Keeble and P. Millward.
- (ii)** Cllr J. Keeble, as Chairman of Finance & General Purpose committee verified and signed Bank reconciliations for December 2023.



- (iii) Salary payments totalling £8,259.58 checked and authorised for payment by BACS by Cllr. E. Callear. Payments of £2,300.23 to HMRC and £2,331.51 to Shropshire County Pension Fund authorised for payment by BACS.

F23/102 PLANNING APPLICATIONS

Applications for consideration

TWC/2023/0949

Land adjacent Colfresco, Hortonwood 45, Hortonwood, Telford, Shropshire

Cllr. G. Offland proposed, Cllr. D. Brown seconded, all in favour to approve the application with the encouragement to the Developers to work closely with the residents.

TWC/2024/0020

Site of Ash Prune, 47A Horton Lane, Horton, Telford, Shropshire

Cllr. G. Offland proposed, Cllr. E. Callear seconded, all in favour to approve the application based on the Bat report.

Planning applications received after publication of the agenda.

TWC/2024/0024

19 Woodlark Grove, Apley, Telford, Shropshire, TF1 6AU

Cllr. J. Snell proposed, Cllr. D. Brown seconded, all in favour to approve the application.

F23/103 CHAIRMANS COMMUNICATIONS

The Chair informed the Committee of the sad news of Cllr. C. Hughes' Husband's death. The Committee joined the Chair and staff to send condolences to the family and offer any support necessary at this difficult time.

The Chair reminded the Committee of the importance of taking up available financial training, and also encouraged Committee members to make the crucial financial checks every month in their turn.

F23/104 WATER HEATER

The Committee discussed the three quotes for a new water heater in the Community Centre. Cllr. E. Callear reminded the Committee that the building was due to have some structural work done in the near future, so an expensive option that may be changed shortly was not viable, but also the need to replace like with like.



Cllr. E. Callear proposed, Cllr. D. Brown seconded, all in favour to approve option B.

**F23/105 ITEMS FOR INCLUSION IN NEXT AGENDA
Working Group for Community Centre
Working group for Bulbs**

**F23/106 DATES OF NEXT MEETINGS
Full Council Tuesday 6th February at 7 p.m.
Events Committee Tuesday 20th February at 6pm.
Finance Committee Tuesday 20th February at 7.00pm**

**F23/107 EXCLUSION OF THE PRESS AND PUBLIC
Cllr. G. Offland proposed, Cllr. D. Brown seconded, all in favour to exclude Press and public.**

Clerk left the meeting at 8.05p.m.

Chair closed the meeting at 8.20pm.

Signature of Chair.....