



Redruth Civic Centre, Alma Place, Redruth, Cornwall TR15 2AT
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Town Mayor: Cllr R S Barnes

Town Clerk: P B Bennett

Minutes of a Meeting of the Redruth Town Council Finance Committee held at Redruth Civic Centre, Alma Place, Redruth on Monday 19th June 2023

Present: Cllr S Barnes Chair
Cllr M Brown
Cllr B Craze
Cllr Ms D Reeve
Cllr I Thomas

In attendance: P B Bennett Town Clerk
Mrs H Bardle RFO

PART I - PUBLIC SESSION

1535.1 To receive apologies for absence.

Apologies were received from Cllrs A Biscoe and H Biscoe (other commitments) and Cllr Tremayne (unwell).

1535.2 Members to declare any disclosable pecuniary interests or non-registerable interests (including details thereof) in respect of any item(s) on this Agenda.

None declared.

1535.3 Introduction of the recently appointed Responsible Financial Officer, Mrs Helen Bardle

1535.3.1 The Town Clerk introduced Mrs Helen Bardle, the recently appointed RFO to members. Mrs Bardle then gave a short resume about herself.

1535.4 To confirm the Minutes of the Meeting of the Finance Committee held on 20th March 2023

1535.4.1 RESOLVED by a majority to accept the Minutes of the Meeting of the Finance Committee held on 20th March 2023 as a true and accurate record of proceedings. [Proposed Cllr Reeve; Seconded Cllr Thomas]. Cllr Craze abstained as he was not present at the meeting.

1535.5 To review the Income and Expenditure for the period ended 31st May 2023.

1535.5.1 Unanimously RESOLVED that the Income and Expenditure ended 31st May 2023 meets that which would be expected for this accounting period. [Proposed: Cllr Brown; seconded: Cllr Reeve]

1535.6 To receive a report from the Independent Internal Auditor for the year ended 31st March 2023

A handwritten signature in black ink, appearing to read 'P B Bennett', located at the bottom right of the page.

- 1535.6.1 A report from the independent Internal Auditor for the year ended 31st March 2023 had been circulated prior to the meeting. The report and recommendations within were discussed in some depth.
- 1535.6.2 Unanimously RESOLVED that the report from the Independent Internal Auditor for the year ended 31st March 2023 was accepted and the recommendations would be implemented where appropriate. [Proposed: Cllr Brown; Seconded: Cllr Reeve]
- 1535.7 **To approve the Treasury Management Strategy for Financial Year 2023-2024**
- 1535.7.1 A report had been circulated prior to the meeting requesting that Members review the Treasury Management Strategy for the Financial Year 2023-24 which was also included with the report.
- 1535.7.2 Unanimously RESOLVED that the Treasury Management Strategy for Financial Year 2023-24 meets the requirements of the Town Council. [Proposed: Cllr Barnes; Seconded: Cllr Garrick]
- 1535.8 **To formulate a rota for Committee Members to carry out internal audit checks throughout the Financial Year 2023-2024**
- 1535.8.1 Unanimously RESOLVED that the internal audit checks for Financial Year 2023-24 be carried out by Committee Members as follows:

FY Quarter	Councillor	Councillor
Q1	Barnes	Garrick
Q2	Craze	Reeve
Q3	Thomas	A Biscoe
Q4	H Biscoe	Tremayne

[Proposed: Cllr Barnes; Seconded: Cllr Brown]

- 1535.9 **To consider requests for financial assistance.**
- 1535.9.1 Requests for financial assistance we dealt with as shown at Appendix 1 to these minutes.



Chairman

Budget 2023-2024: £8000		Allocated to date: £NIL	Balance available: £8000	
No	Appellant	Amount Requested/Purpose	Recommendation	Previous Awards
1.	Lowender CIO	£2024 towards the Lowender Festival to be held in Redruth in October, which will develop town presence and festival sustainability	Unanimously RESOLVED that a grant of £1400 be made to Lowender CIO on the proviso that they confirm in writing that they are simply known as Lowender. The grant split, with £400 coming from the Lowender Budget and £1000 from the Donations budget. [Proposed: Cllr Brown; Seconded: Cllr Thomas]	NIL

