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Minutes of the Meeting of the Finance and General Purposes Committee of

Westgate-On-Sea Town Council

Held on Tuesday 18th April 2023 6.30pm at 78 St Mildreds Road, Westgate on Sea CT8 8RF

Cllrs O'Connor (Chairperson), Donaldson (Vice-chair) and Wallin	
Mrs Gill Gray (Town Clerk) and Cllr King	
attendance To receive applopies for absence	
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authorise payments on behalf of the Town Council	
Year End Reports	
Members received the year end reports including	
Receipts and Payments by Budget Heading, Bank	
Reconciliations for year end and Earmarked Reserves	
report for year end. The Chair and RFO were pleased to	
report, that the office generated £7k in room rental income for	
the financial year 2022/2023.	
Next Meeting	
The next meeting is TBC	
Meeting Closed at 18.40	
	and Wallin Mrs Gill Gray (Town Clerk) and Cllr King To receive apologies for absence Cllr Cornford Declarations of Interest None Minutes It was moved by Cllr Donaldson and seconded by Cllr Wallin and RESOLVED: that the minutes of the meeting of 17th January 2023 be approved as a true and accurate record of the meeting. Public Participation Session There were no requests to speak. Bank Signatory Town Clerk sought agreement for an additional bank signatory due to the Elections in May 2023. It was moved by Cllr O'Connor and seconded by Cllr Wallin and RESOLVED: that Cllr Veck was appointed as a bank signatory for the Unity Trust Bank to authorise payments on behalf of the Town Council Year End Reports Members received the year end reports including Receipts and Payments by Budget Heading, Bank Reconciliations for year end and Earmarked Reserves report for year end. The Chair and RFO were pleased to report, that the office generated £7k in room rental income for the financial year 2022/2023. Next Meeting The next meeting is TBC

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