

Town Clerk & RFO: Miss Dee Smith Billingham Library & Customer

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TO: All members of the Finance & General Purposes Committee

**You are summoned to attend the next meeting of the Finance & General Purposes Committee to be held on Tuesday 18th June 2024 at 6.30pm, in Meeting Room C, Billingham Library & Customer Service Centre.**

AGENDA

# 1. CHAIRMAN’S ANNOUNCEMENTS

# 2. APOLOGIES FOR ABSENCE

 To receive any apologies for absence.

# 3. DECLARATIONS OF INTEREST

 Members to inform the Chairman of the Committee of any Declarations of Interest for matters set out within this agenda.

# 4. PUBLIC PARTICIPATION

In accordance with section 3 (f) of the BTC Standing Orders, members of the public present may address the Council or Committee at this point on the agenda. The Council/Committee reserves the right to respond or debate the issue at a later date.

 No questions have been received at the time of preparation of this agenda.

# 5. MINUTES OF FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON 16th April 2024

To approve the above minutes as a true and accurate record (see appendix A – Draft minutes 16th April 2024).

# 6. PAYMENTS & RECEIPTS LISTS

(i) To approve the list of payments to creditors for April & May 2024 for the main account (see appendix B).

(ii) To approve the list of payment to creditors for April & May 2024 for the cafe accounts (see appendix C).

(iii) To approve the staffing costs for April & May 2024 (see appendix D – Staffing costs).

(vi) To note the income received for April & May 2024 (see appendix E).

(vi) Members are provided for information, with the bank reconciliation for all accounts up to 31st May 2024 (see appendix F).

#  7. CAFÉ IN THE PARK – PROFIT & LOSS REPORTMembers are provided with a profit and loss report for the Café in the Park, up to 31st May 2024 (see appendix G).

**8. GRANT FUNDING**

a. Members are asked to consider the attached grant funding request from Billingham Town Football Club towards the refurbishment of the committee room/café and the home/away changing rooms for £500. (See appendix H).

b. Members are asked to consider the attached grant funding request from Art 4 Fun/Wellbeing Group towards providing arts and games for £500. (See appendix I).

c. Members are asked to consider the attached grant funding request from Mums in Recovery Support Group towards arts and crafts, refreshments, provision for mindfulness, reiki etc £500. (See appendix J).

**9. SPONSORSHIP**

Members are asked to consider the attached sponsorship request from Elite Strongman Promotions for £3000 for the Strongman/Strongwoman competition at the Billingham Show. (See appendix K).

**10. BABY & TODDLER GROUP**

Members are asked to consider the attached proposal for the set up costs for a Baby & Toddler group, for £1000. (See appendix L).

**11.** **BILLINGHAM SPORTS HUB CONSULTATION**

Members are asked consider a response to the above consultation (see appendix M).

**Miss Dee Smith**

 **Town Clerk/RFO to Billingham Town Council**

 **11th June 2024**

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## With the exception of any item identified above as containing exempt or confidential information under the Local Government Act 1972 Section 100A(4), members of the public are entitled to attend this meeting and/or have the access to the agenda papers. These can be found on the Town Council website [www.billingham-tc.gov.uk](http://www.billingham-tc.gov.uk)

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