



Wallingford Town Council
9 St Martin's Street,
Wallingford,
OX10 0AL

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2017.10.23 – F&P

18th October 2017

To: All Members of the Finance and Properties Committee – Councillors Dolton; Holland; Lloyd; Norton, Titchener, Upcraft and Whelan and the Mayor Councillor Kidley

Dear Councillor,

You are hereby summoned to attend a meeting of the Finance and Properties Committee which is being held in the Committee Room, 9 St Martin's Street, Wallingford, on **MONDAY 23RD OCTOBER 2017 AT 7PM** for the transaction of business as set out on the agenda below.

Yours sincerely,

The Town Clerk

A G E N D A

1. **APOLOGIES**
Apologies will be received.
2. **ADMISSION OF THE PUBLIC**
Members to consider and resolve those Agenda items for admission of the public.

Agenda Item 8 – Aged Debtors
3. **DECLARATION OF INTERESTS**
Information for each Member will be available at the meeting.
4. **PUBLIC PARTICIPATION (15 MINUTES IN TOTAL)**
5. **MINUTES**
To sign as a correct record the Minutes of the Meeting held on the 24th July 2017, as set out on pages 60 - 66 of the Minute Book, copy previously circulated to members,

6. **QUARTER 2 ACCOUNTS**
The Responsible Finance Officer (RFO) will present the Quarter 2 Accounts. See attached.
7. **BILLS SCHEDULES**
To receive an update including Bills Schedules for June, July and August 2017 – RFO. Paperwork to follow.
8. **AGED DEBTORS LIST**
Members to receive a copy of the latest Debtors List - RFO
9. **PROPERTIES UPDATE**
 - (i) Property Working Party Update.
 - (ii) Members to agree on a contact person/firm for out of hours emergencies regarding Town Council owned properties.
10. **GRANT APPLICATIONS**
To consider approving the following grant applications:
 - (i) The Soldiers of Oxfordshire Museum 2017 – Request £250 – Paperwork attached
Background information <http://www.sofa.org.uk/>
 - (ii) Citizens Advice Centre, Wallingford – Request £500 – Paperwork attached
 - (iii) Be Free YC (Supporting Young Carers in Oxfordshire) – No specific amount – Paperwork attached.
 - (iv) Victim Support Services - £100 – Paperwork attached
 - (v) Table Tennis Club - £163.98 – Paperwork attached.
11. **TO DISCUSS THE TOWN COUNCIL'S LONG TERM INVESTMENTS**
The RFO to update Members
12. **INVESTMENT POLICY**
To discuss using SODC's investment managers. Councillor Lloyd.
13. **BULL CROFT RECREATION ROOMS LEASE**
The Town Clerk to update Members.
14. **THE BOATHOUSE AND HENLEY CHARTER COMPANY**
The Town Clerk to update Members
15. **FUTURE AGENDA ITEMS**

Distribution: Press and Noticeboards

Note: Additional documents are available from the office on request.

ANY MEMBER OF THE PUBLIC WISHING TO ATTEND THE ABOVE MEETING AND WHO HAVE MOBILITY DIFFICULTIES ARE REQUESTED TO CONTACT THE TOWN COUNCIL OFFICES ON 01491 835373 BY 10A.M. ON FRIDAY 20TH OCTOBER 2017. ALL REASONABLE ATTEMPTS WILL BE MADE TO ENSURE THAT ACCESS IS PROVIDED.