

# OTTERY ST MARY TOWN COUNCIL

Council Offices, The Old Convent, 8 Broad Street,  
Ottery St Mary. Devon. EX11 1BZ  
Tel: 01404 812252



E-mail: [ceo@otterystmary-tc.gov.uk](mailto:ceo@otterystmary-tc.gov.uk)  
Website: [www.otterystmary-tc.gov.uk](http://www.otterystmary-tc.gov.uk)

**To: Members of the Finance Committee of Ottery St Mary Town Council**

A Meeting of the **FINANCE COMMITTEE** of Ottery St Mary Town Council will be held at the Meeting Room, 8 Broad Street, Ottery St Mary EX11 1BZ on **TUESDAY 30<sup>TH</sup> AUGUST 2022 at 3.30PM**

All members of the Committee are hereby summoned to consider the matters detailed on the Agenda below

Yours faithfully  
Kerry Kennell  
**Deputy Chief Executive Officer**  
**23<sup>rd</sup> August 2022**

The meeting is open to the press and public. Attendees are requested to wear a face mask until seated; to wear suitable clothing as the room will be ventilated with open windows/door; not to attend if they are suffering from any covid symptoms or have tested positive for covid.

**Note:** Under the Openness of Local Government Bodies Regulations 2014, any members of the public are allowed to take photographs, film and audio record the proceedings and report on all public meetings (including on social media). If you are recording the meeting, you are asked to act in a reasonable manner and not disrupt the conduct of meetings for example by using intrusive lighting, flash photography or asking people to repeat statements for the benefit of the recording. You may not make an oral commentary during the meeting. The Mayor/Chair Person has the power to control public recording and/or reporting so it does not disrupt the meeting

**Mobile Phones, Pagers and Similar Devices** – All persons attending this meeting are required to turn off Mobile Phones, Pagers and Similar Devices. The Mayor/Chair Person may approve an exception to this request in special circumstances

## **A G E N D A**

1. To receive apologies for absence
2. To receive Declarations of interest for items on the Agenda and receipt of requests for new Disclosable Pecuniary Interests (DPIs) dispensations for items on the Agenda
3. In consideration of the Public Bodies (Admission to Meetings) Act 1960 (publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted): to agree any items to be dealt with after the public and press have been excluded
4. To make recommendations regarding grant requests received from Ottery St Mary Football Club and the Additional Needs Sports Group
5. To approve and sign the Minutes of the Finance Committee Meeting of 21<sup>st</sup> April 2022 (minute refs *F22/04/01 - F22/04/07*)

6. To review in year spending against 2022/23 budget and start preparations for 23/24 budget
7. To consider a request from The Straitgate Action Group for a donation towards legal fees for the Straitgate Appeal
8. To review Financial Regulations
9. To consider recommendations from DCK Accounting
10. Section 106
11. To receive Councillors' questions relating to Finance