



**PF/200 PUBLIC OPEN SESSION (15 minutes)**

There were no members of the public or press present.

**PF/201 UNITARY COUNCILLORS' SESSION**

There were no Unitary Councillors present.

**PF/202 MINUTES**

**RESOLVED (6:1:0) GG/SW**

That the minutes of the Policy and Finance Committee meeting held on 27<sup>th</sup> February 2023, be approved as a correct record, and signed by the Chairman.

Councillor Parry 7.02pm

**PF/203 ITEMS TO ACTION**

**RESOLVED (Unanimous) GG/EG**

That the items to action from the Policy and Finance Committee meeting held on 27<sup>th</sup> February 2023, be noted.

**PF/204 FINANCE INFORMATION**

**a) Cash Book – Payments & Income**

**RESOLVED (Unanimous) GG/DL**

That the Cash Book Payments and Income for February 2023, be received.

**PF/205 b) Reconciliation**

**RESOLVED (Unanimous) GG/EG**

That the Reconciliation for February 2023, be received.

**PF/206 c) Barclaycard Statements and Reconciliation**

**RESOLVED (Unanimous) GG/BW**

That the Barclaycard Payments, Income and Reconciliation for February 2023, be received.

PF/207 d) **Paypal – Payments, Income and Reconciliation**

**RESOLVED (Unanimous) GG/PA**

That the PayPal Payments, Income and Reconciliation for February 2023, be received.

PF/208 e) **Petty Cash – Payments, Income and Reconciliation**

**RESOLVED (Unanimous) GG/BW**

That the Petty Cash Payments, Income and Reconciliation for February 2023, be received.

PF/209 f) **Public Sector Deposit Fund – Payments, Income and Reconciliation**

**RESOLVED (Unanimous) GG/EG**

That the Public Sector Deposit Fund Payments, Income and Reconciliation for February 2023, be received.

PF/210 g) **Income – Payments, Income and Reconciliation**

**RESOLVED (Unanimous) GG/VP**

That the Income Cashbook Payments, Income and Reconciliation for February 2023, be received.

PF/211 h) **Mayor's Charity – Payments, Income and Reconciliation**

**RESOLVED (Unanimous) EG/BW**

That the Mayor's Charity Payments, Income and Reconciliation for January and February 2023, be received.

PF/212 **AGED DEBTORS**

**RESOLVED (Unanimous) GG/VP**

That the outstanding invoices be chased for payment and a report be brought back to the next Policy and Finance Committee meeting, following which solicitor's letters be issued.

PF/213 **PUBLIC SECTOR DEPOSIT FUND**

**RESOLVED (Unanimous) GG/PA**

That the CCLA Purchase Contract Note and Statement, be noted.

**PF/214 CLIMATE ACTION SUB-COMMITTEE**

**RESOLVED (7:0:1) GG/DL**

That the minutes of the Climate Action Sub-Committee meeting held on the 30<sup>th</sup> March 2023, be received.

**PF/215 POLICY REVIEW**

**RESOLVED (Unanimous) PA/GG**

That a unique numbering system be applied to all Council Policies.

That the new Internal Controls Policy; the new Risk Management Policy; the Market Regulations; the Market Stall Allocation Procedure; the Market Compliance Procedure; the Market Complaints Process; the Castle Gardens Policy be returned to the next agenda.

**PF/216 THRIVING CHILDREN**

**RESOLVED (Unanimous) GG/DL**

That:-

- a) the deadline of the 3<sup>rd</sup> May be noted.
- b) Ludlow Town Council submit bids from Shropshire Youth Association, South Shropshire Youth Forum and the Children's Society in support of Ludlow youth activities.

**PF/217 WEST MERCIA ENERGY**

**RESOLVED (Unanimous) DL/EG**

That the West Mercia Energy newsletter be noted.

The meeting closed at 7.34pm.

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Chair

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Date

N.B. No Closed Session Minutes will be issued for this meeting.