



**PF/60 PUBLIC OPEN SESSION (15 minutes)**

There were four members of the public or press present.

**PF/61 UNITARY COUNCILLORS' SESSION**

There were no Unitary Councillors present.

**PF/62 MINUTES**

**RESOLVED (3:0:1) SW/BW**

That the minutes of the Policy and Finance Committee meeting held on 10<sup>th</sup> July 2023, be approved as a correct record, and signed by the Chairman.

**PF/63 ITEMS TO ACTION**

**RESOLVED (Unanimous) SW/GG**

That the items to action from the Policy and Finance Committee meeting held on 10<sup>th</sup> July 2023, be noted.

**PF/64 LUDLOW BATHING WATER STATUS**

Representatives from Shropshire Bluetits, and Ludlow Bathing Water Status Group explained that:

The DEFRA application for Bathing Water Status needs to be submitted by late October, this application requires Ludlow Town Council support as the local authority and landowner of the Linney, they have already secured the support of surrounding landowners, including the Millennium Green Trust, Shropshire Wildlife Trust and Shropshire Hills.

Achieving Bathing Water Status would mean monitoring the water quality of the river would take place on a more regular basis.

During the summer the group organised two census days to demonstrate the need for Bathing Status, on these days there were recorded 177 and 215 river bathers.

**RECOMMENDED (Unanimous) SW/BW**

That Ludlow Town Council support the Ludlow Bathing Water Status application.

**PF/65**     **FINANCE INFORMATION**

**RESOLVED (3:0:1) SW/EG**

That the Cash Book Payments and Income; Reconciliation; Barclaycard Payments, Income and Reconciliation; PayPal Payments, Income and Reconciliation; Petty Cash Payments, Income and Reconciliation; Public Sector Deposit Fund Payments, Income and Reconciliation; Income Cashbook Payments, Income and Reconciliation; Mayor's Charity Cashbook Payments, Income and Reconciliation; and Mayor's Charity Cashbook Payments, Income and Reconciliation for June and July 2023, be received.

**PF/66**     **AGED DEBTORS**

**a) Current and Aged Debtors**

**RESOLVED (3:0:1) SW/BW**

That the Current and Aged Debtors report be received.

**PF/67**     **RESOLVED (Unanimous) SW/GG**

That the Glascote Funeral Directors outstanding invoice number 798, in the sum of £370.40 be written off.

**PF/68**     **1<sup>st</sup> QUARTER INCOME AND EXPENDITURE**

**a) Income and Expenditure Report**

**RESOLVED (Unanimous) SW/GG**

That the 1<sup>st</sup> Quarter 2023/24 Income and Expenditure Report, be noted.

**PF/69**     **b) Exceptions Report**

**RESOLVED (Unanimous) GG/BW**

That the 1<sup>st</sup> Quarter 2023/24 Exceptions report, be approved.

**PF/70**     **BARCLAYCARD**

**RESOLVED (Unanimous) SW/EG**

That:-

- a) a credit limit of £7,200.00 on the Council's Barclaycard be approved.
- b) the addition to financial procedure described in the report be approved.

**PF/71     RESOLVED (Unanimous) SW/EG**

That the Town Clerk report back to Policy and Finance Committee on how the new Barclaycard financial procedure fit in with the Financial Regulations.

**PF/72     POLICY REVIEW**

**RECOMMENDED (Unanimous) SW/EG**

That the Investment Policy, Investment Strategy, Protocol on Member/Officer Relations and Social Media Policy, be adopted.

**PF/73     CLIMATE ACTION SUB-COMMITTEE**

**RESOLVED (3:0:1) EG/SW**

That the minutes of the Climate Action Sub-Committee meeting held on the 24<sup>th</sup> August 2023, be received.

**PF/74     MAYOR'S CIVIC EVENTS**

The Mayor thanked the Deputy Mayor for attending events in his stead.

**RESOLVED (Unanimous) SW/EG**

That the list of Civic Events attended by the Mayor, Deputy Mayor or Councillors on behalf of the Mayor from May to July 2023, be received.

The meeting closed at 8.20pm.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

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