

PF/60 PUBLIC OPEN SESSION (15 minutes)

The Ludlow in Bloom Chair, clarified the membership attendance at the Ludlow in Bloom Annual General Meeting.

PF/61 UNITARY COUNCILLORS' SESSION

Unitary Councillor Parry, Ludlow South stated that the mini road sweeper had been in Ludlow this week and said that she would enquire how regularly this would occur.

PF/62 MINUTES

RESOLVED SW/GG (3:0:1)

That the minutes of the Policy and Finance Committee meeting held on the 22nd July 2024, be approved as a correct record, and signed by the Chair.

PF/63 ITEMS TO ACTION

RESOLVED SW/BW (3:0:1)

That the items to action from the Policy and Finance Committee meeting held on the 22nd July 2024, be noted.

PF/64 FINANCE INFORMATION

a) Payments & Income

RESOLVED SW/BW (Unanimous)

That the Cash Book Payments and Income for June 2024; be received.

PF/65 b) Reconciliation

RESOLVED SW/VP (Unanimous)

That the Cash Book Reconciliation for June 2024; be received.

PF/66 c) Barclaycard

RESOLVED SW/GG (Unanimous)

That the Barclaycard Payments, Income and Reconciliation for June 2024; be received.

PF/67 **d) PayPal**

RESOLVED SW/GG (Unanimous)

That the PayPal Payments, Income and Reconciliation for June 2024; be received.

PF/68 **e) Petty Cash**

RESOLVED SW/GG (Unanimous)

That the Petty Cash Payments, Income and Reconciliation for June 2024; be received.

PF/69 **f) Pubic Sector Deposit Fund**

RESOLVED SW/BW (Unanimous)

That the Public Sector Deposit Fund Payments, Income and Reconciliation for June 2024; be received.

PF/70 **g) Income**

RESOLVED SW/GG (Unanimous)

That the Income and Reconciliation; Income Payments, Income and Reconciliation for June 2024; be received.

PF/71 **h) Electric Vehicle Charging**

RESOLVED SW/BW (Unanimous)

That the Electric Vehicle Charging Payments, Income and Reconciliation for June 2024; be received.

PF/72 **i) Mayor's Charity**

RESOLVED SW/BW (Unanimous)

That the Mayor's Charity Payments, Income and Reconciliation for March, April, May and June 2024; be received.

PF/73 j) Mayor's Charity Income

RESOLVED SW/VP (Unanimous)

That the Mayor's Charity Income Payments, Income and Reconciliation for March, April, May and June 2024; be received.

PF/74 AGED DEBTORS

a) Current and Aged Debtors

RESOLVED SW/BW (Unanimous)

That the Current and Aged Debtors list be received.

PF/75 b) Debtors Report

Members queried the current state of the Managed Print Solutions (NW) debt, they requested an update at the next meeting in order to make a decision on how to proceed.

RESOLVED SW/BW (Unanimous)

That the Current and Aged Debtors report be approved.

PF/76 INCOME AND EXPENDITURE Q1 2024/25

a) Income and Expenditure Report

RESOLVED SW/GG (3:0:1)

That the first quarter Income and Expenditure Report for 2024/25, be noted.

PF/77 b) Exceptions Report

RESOLVED SW/BW (3:0:1)

That the first quarter Exceptions Report for 2024/25, be approved.

PF/78 POLICY REVIEW

a) Planning for the Future Statement

RECOMMENDED GG/BW (Unanimous)

That the Planning for the Future Statement be adopted.

PF/79 b) Staff Code of Conduct

RECOMMENDED SW/GG (Unanimous)

That the Staff Code of Conduct be adopted.

PF/80 c) Social Media Policy & Disciplinary Policy

RECOMMENDED SW/BW (Unanimous)

That the amended Social Media Policy and Disciplinary Policy be adopted.

PF/81 CCLA PUBLIC SECTOR DEPOSIT FUND INVESTMENT

RESOLVED SW/BW (Unanimous)

That the CCLA Public Sector Deposit Fund Investment statement for June 2024 noted.

PF/82 NALC TOPIC NOTE – CONTRACT LAW

RESOLVED SW/EG (5:0:1)

That the NALC Topic Note on Contract Law be noted.

The meeting closed at 7.35pm

Chair

Date

N.B. Closed Session Minutes will NOT be issued for this meeting.