



## LUDLOW TOWN COUNCIL A G E N D A

To: All Members of the Council, Unitary Councillors, Press  
**Contact: Gina Wilding**  
**Ludlow Town Council, The Guildhall, Mill Street, Ludlow,**  
**SY8 1AZ**  
01584 871970  
townclerk@ludlow.gov.uk  
**Despatch date: 6<sup>th</sup> September 2023**

### POLICY & FINANCE COMMITTEE

You are summoned to attend a meeting of the Policy & Finance Committee to be held in The Guildhall, Mill Street, Ludlow SY8 1AZ on Monday 11<sup>th</sup> September 2023 at 7.00pm

*Gina Wilding*

Gina Wilding  
Town Clerk

### Key Agenda Items:

- 1<sup>st</sup> Quarter Income and Expenditure
- Policy Review
- Barclaycard

*The public may speak at this meeting*

**In Public Open Session (15 minutes)** – Members of the public are invited to make representations to the Council on any matters relating to the work of the Council or to raise any issues of concern.



1. **Welcome from the Chairman and essential housekeeping information.**  
Councillors and members of the public are to note that the fire exit is via the front door. The fire assembly point is on the pavement opposite the Guildhall. For fire safety purposes all Councillors should sign the attendance book and members of the public should sign the attendance sheet.
2. **Recording of Meetings**  
Under the Openness of Local Government Regulations 2014, recording and broadcast including blogging, tweeting and other social media is permitted during public session of Council meetings. The act of recording and broadcasting must not interfere with the meeting.  
  
The Council understands that some members of the public may not wish to be recorded and asks that they make this known immediately.
3. **Apologies**  
To note apologies received from members of the Committee.
4. **Declarations of Interests**  
To receive the declarations of interests from Members of the Committee.
  - a) Disclosable Pecuniary Interest
  - b) Declaration of conflicts of Interest
  - c) Declarations of personal interest

*Members are reminded that they must not participate in the discussion or voting on any matter in which they have a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate.*
5. **Public Open Session (15 minutes)** – Members of the public are invited to make representations to the Council on any matters relating to the work of the Council or to raise any issues of concern.
6. **Ludlow’s Unitary Councillors Session** – Ludlow’s Unitary Councillors are invited to provide a short update on Shropshire Council matters relating to Ludlow.
7. **Minutes**  
To approve the minutes of the **POLICY & FINANCE COMMITTEE** meeting held on **Monday 10<sup>th</sup> July 2023**.
8. **Items to Action**  
To consider the items to action sheet from the previous Policy and Finance Committee Meeting held on **Monday 10<sup>th</sup> July 2023**.

	<b>ITEM</b>	<b>Attachment</b>
9.	<b>LUDLOW BATHING WATER STATUS</b> To receive a presentation and consider recommending supporting the proposal to full Council	<b>9</b>



<b>10.</b>	<b>FINANCE INFORMATION</b> To receive:-	
a)	Cash Book – Payments and Income for June and July 2023	<b>10a</b>
b)	Reconciliation for June and July 2023	<b>10b</b>
c)	Barclaycard Statements and Reconciliation for June and July 2023	<b>10c</b>
d)	PayPal – Payments, Income & Reconciliation for June and July 2023	<b>10d</b>
e)	Petty Cash – Payment, Income & Reconciliation for June and July 2023	<b>10e</b>
f)	Public Sector Deposit Fund – Payment, Income & Reconciliation for June and July 2023	<b>10f</b>
g)	Income - Payment, Income & Reconciliation for June and July 2023	<b>10g</b>
h)	Mayor's Charity - Payment, Income & Reconciliation for April, May and June 2023	<b>10h</b>
i)	Mayor's Charity Income - Payment, Income & Reconciliation for April, May and June 2023	<b>10i</b>
<b>11.</b>	<b>AGED DEBTORS</b>	
a)	To receive a report of current and aged debtors.	<b>11a</b>
b)	To consider a report on debtors.	<b>11b</b>
<b>12.</b>	<b>1<sup>st</sup> QUARTER INCOME AND EXPENDITURE</b>	
a)	To note the Income and Expenditure Report	<b>12a</b>
b)	To approve Exceptions Report	<b>12b</b>
<b>13.</b>	<b>BARCLAYCARD</b> To consider an update.	<b>13</b>
<b>14.</b>	<b>POLICY REVIEW</b>	
a)	To review and approve the Investment Policy and Investment Strategy.	<b>14a</b>
b)	To review and approve the Protocol on Member /Officer Relations.	<b>14b</b>
c)	To review and approve the Social Media Policy.	<b>14c</b>
<b>15.</b>	<b>CLIMATE ACTION SUB-COMMITTEE</b> To receive the minutes of the Climate Action Sub-Committee held on the 24 <sup>th</sup> August 2023.	<b>15</b>
<b>16.</b>	<b>MAYOR'S CIVIC EVENTS</b> To receive the list of Civic Events attended by the Mayor, or Deputy Mayor and Councillors on behalf of the Mayor from May to July 2023	<b>16</b>



**M e m b e r s h i p**

**Members of the Policy & Finance Committee**

**Councillors S Waite (Chair); Childs (Vice); Garner; Gill; Ginger; Lyle; O'Neill; Parry; Pote and B Waite**

**Notes**

**The next Policy & Finance Committee meeting will be held on the 23<sup>rd</sup> October 2023**