

WYMONDHAM TOWN COUNCIL
**MINUTES OF A MEETING OF THE FINANCE & GENERAL
PURPOSES COMMITTEE held on Tuesday 2nd October 2023**
in the Council Offices commencing at 2.35 pm

Present:

Cllrs	Fulcher (Chair)
	James
	Frosdick
	Perry
	Rosen

Also Present 0 member of the public

F37/23	<u>APOLOGIES FOR ABSENCE</u> – None.
F38/23	<u>DECLARATIONS OF INTERESTS</u> – None.
F39/23	<u>MINUTES OF MEETING</u> On the proposition of Cllr. Rosen and seconded by Cllr. James it was unanimously resolved to approve the minutes of the Finance & General Purposes Committee meeting held on 15 th August 2023 as a correct record.
F40/23	<u>PROGRESS UPDATES</u> – None.
F41/23	<u>PUBLIC PARTICIPATION</u> – None.
F42/23	<u>FINANCIAL REPORTING</u> - Following discussions it was agreed that the Council would move to a purchase ledger system. Training will be required for the Finance Officer and to allow time for the SAGE accounting system to be re-configured this will take effect from 1 st April 2024. More detailed reporting of the Councils present and potential future financial position and comparison of budgets to actuals will then be available to aide decision making.
F43/23	<u>EXTERNAL AUDITORS CERTIFICATE</u> from LLP Littlejohn for the financial year ending 31 st March 2023 was noted.
F44/23	<u>4 YEAR PLAN</u> Cllr. Rosen explained that he was preparing a draft plan for discussion and approval by the full council. A meeting had been held with the Clerk who had provided an overview of ongoing projects and an explanation of future commitments such as replacement of street lighting columns. A meeting with officers of South Norfolk Council regarding the Town centre public realm scheme was scheduled for Tuesday 3 rd October 2023 and the present new cemetery project delays were noted. It was anticipated that the plan would be discussed further during the November meetings for refinement before being placed before the full Council in December.

(The meeting closed at 14.48 pm)

DATED this day of2023
SIGNED (Chairman)