



AGENDA NOTES

TOWN COUNCIL MEETING

12 JUNE 2017

ITEM	SUBJECT
4)	<p>FINANCE REPORT</p> <p>This Report will include the balance on the Town Council's Bank Accounts at 31 May 2017 and details of receipts and payments during the first two months of the 2017/18 financial year.</p>
5)	<p>ANNUAL RETURN: GOVERNANCE</p> <p>Section 1 of the Town Council's Annual Return to its External Auditors must be approved before Section 2.</p>
6)	<p>ANNUAL RETURN: ACCOUNTING STATEMENTS</p> <p>Section 2 needs to be approved by the Town Council as part of a separate Minute from the approval of Section 1.</p>
7)	<p>GROUNDS MAINTENANCE CONTRACT</p> <p>Recent discussions with the Contractor have resulted in a revision to the contract price for 2017/18 and the Assets & Services Working Group will recommend an extension of the contract to 31 March 2019.</p>
8)	<p>PADDLING POOL AREA LEASE</p> <p>A draft lease for the area surrounding the Paddling Pool has now been provided by the Isle of Wight Council based on the recently agreed Heads of Terms.</p>
9)	<p>IWALC CONSTITUTION</p> <p>Changes to the Constitution will be proposed at the organisation's Annual General Meeting on 20 July.</p>
10)	<p>ISLE OF WIGHT ASSOCIATION OF LOCAL COUNCILS (IWALC)</p> <p>The Mayor will update Members on recent developments within IWALC.</p>
11)	<p>TOWN CLERKS' REPORT</p> <p>As usual, this report records activity that has been progressed by the Clerks but does not need formal Town Council decision at this time.</p>