



**WELLS CITY COUNCIL
NOTICE IS HEREBY GIVEN THAT A MEETING OF THE FINANCE COMMITTEE,
WHICH MEMBERS ARE SUMMONED TO ATTEND,
WILL BE HELD AT WELLS TOWN HALL
ON THURSDAY 11th SEPTEMBER 2025 AT 7:00PM**

Please note this meeting will be recorded for the purpose of minute-taking.

Haylee Wilkins
Town Clerk

4th September 2025

Town Hall, Market Place
Wells BA5 2RB

01749 673091

e-mail: townclerk@wells.gov.uk

Committee Members:

Cllrs: T Butt Philip, S Cursley, G Folkard,
T Kolizeras, T Robbins (Chair), H Siggs,
I Von Mensenkampff, P Welch

AGENDA

Wells City Council has declared a climate emergency. Each agenda item must consider the impact on any policy and decision.

- 1 APOLOGIES FOR ABSENCE FROM COMMITTEE MEMBERS**
- 2 DECLARATIONS OF INTEREST**
To receive Councillors' Declarations of Interests, made under the Council's Code of Conduct adopted 12th May 2022.
- 3 ACTIONS FROM THE FINANCE COMMITTEE MEETING HELD ON THURSDAY 10TH JULY 2025**
- 4 MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON THURSDAY 10TH JULY 2025**
To approve and sign the minutes of the previous meeting.
- 5 MEETING OPEN TO THE PUBLIC**
Public speaking time is normally restricted to 15 minutes in total, at the discretion of the Chair.
- 6 TO CONSIDER COMMUNITY GRANT APPLICATIONS**
Attached by email
 1. Wells City Carnival
 2. Llewellyn & Charles Almshouses Project
 3. Wells Jazz and Blues Festival
 4. Wells Storehouse (Food Bank and Furniture Store)
 5. Wells & Mendip Museum Garden
 6. WCN Community Day
 7. WOW Fest 2026
 8. Project Factory CIC, Wells Lantern Parade

7 TO CONSIDER WELLS & MENDIP MUSEUM'S DISCRETIONARY GRANT

Attached by email

8 FINANCE REPORTING AND VARIANCES

To receive the RFO's monthly report and the draft Finance reports for July and August 2025.

9 DEBIT CARD POLICY

To receive and approve the Debit Card Policy (attached by email)

10 AGAR: RESTATED ACCOUNTING STATEMENT

To receive the restated Section 2: Accounting Statement 2024/25 (attached by email) and agree to send to Full Council for signing

11 6 MONTH FORECAST REVIEW

12 PUBLIC TOILET OPTIONS APPRAISAL (report to follow)

To consider the supporting paper

13 SKATEBOARD PARK UPDATE (attached by email)

To consider the supporting update paper

14 FORWARD PLAN

Item	Proposed date for consideration
RFO Budget Report and Variances	Monthly
First draft budget 2025-26	October

15 ANY MATTERS OF URGENT REPORT

16 DATE OF NEXT MEETING: 7pm, Thursday 9th October 2025

EXCLUDE THE PRESS AND PUBLIC

Note: If it is necessary for matters to be considered in confidence it will be proposed by the Chairman that a resolution be passed under the provisions of the Public Bodies (Admission to Meetings) Act 1960 as amended, excluding the press and public, in order that confidential items can be discussed.