



**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 12TH MARCH 2026 AT 7:00PM**

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

Haylee Wilkins
Town Clerk

5th March 2026

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 (Vice-chair), S Powell, 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 MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON THURSDAY 15TH JANUARY 2026**
To approve and sign the minutes of the previous meeting.
- 4 ACTIONS FROM THE FINANCE COMMITTEE MEETING HELD ON THURSDAY 15TH JANUARY 2026**
- 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. Bishops Palace
 2. Citizens Advice Somerset
 3. Orchard Vale Trust
 4. Strawberry Line Path
 5. Wells City Carnival Committee
 6. Wells Theatre Festival
 7. Youth Adventure Trust



7 FINANCE REPORTING AND VARIANCES FOR WELLS CITY COUNCIL
To receive the RFO's monthly report (attached by email) and the draft Finance report including forecast (distributed to Cllrs) for January and February 2026

8 FINANCE REPORTING AND VARIANCES FOR WELLS RECREATION GROUND TRUST
To receive draft Finance report (distributed to Cllrs) for January and February 2026

9 INTERNAL AUDIT 2025/26
See letter and presentation attached by email
To confirm the appointment of the Internal Auditor, Parish and Town Auditing Services (PATAS), considering:

- the independence of the Internal Auditor
- the audit program has been considered and agreed
- we are satisfied with the competence of the Internal Auditor

10 FORWARD PLAN

Item	Proposed date for consideration
RFO Budget Report and Variances	Monthly
Corporate Risk Register Q4	April 2026

11 ANY MATTERS OF URGENT REPORT

12 DATE OF NEXT MEETING: 7pm, Thursday 9th April 2026

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.