



# Public Document Pack

## Melksham Town Council

Town Hall, Melksham, Wiltshire, SN12 6ES  
Tel: (01225) 704187

Town Clerk and RFO Linda Roberts BA(Hons) PGCAP, FHEA,  
FLSCC

To: Councillor S Mortimer (Chair)  
Councillor C Goodhind (Vice-Chair)  
Councillor P Aves  
Councillor J Crundell  
Councillor C Forgacs  
Councillor J Hubbard  
Councillor S Rabey

14 July 2022

Dear Councillors

In accordance with the Local Government Act (LGA) 1972, Sch 12, paras 10 (2)(b) you are invited to attend the **Finance, Administration and Performance Committee** meeting of Melksham Town Council. The meeting will be held at the Town Hall on **Monday 18th July 2022** commencing at **7.00 pm**.

A period of public participation will take place in accordance with Standing Order 3(e) prior to the formal opening of the meeting. The Press and Public are welcome to attend this meeting in person, alternatively the public and press may join the meeting via Zoom.

In accordance with the Council's commitment to being open and transparent; all Town Council meetings are recorded and broadcast live. The right to do so was established under the Openness of Local Government Bodies Regulations.

Yours sincerely

Mrs L A Roberts BA(Hons), PGCAP, FHEA, FSLCC  
Town Clerk and RFO

**Melksham Town Council**  
**Finance, Administration and Performance Committee**

**Monday 18 July 2022**

**Public Participation** – To receive questions from members of the public.

*In the exercise of Council functions. Members are reminded that the Council has a general duty to consider Crime & Disorder, Health & Safety, Human Rights and the need to conserve biodiversity. The Council also has a duty to tackle discrimination, provide equality of opportunity for all and foster good relations in the course of developing policies and delivery services under the public sector Equality Duty and Equality 2010.*

**Virtual Meeting Access**

Join Zoom Meeting

<https://us02web.zoom.us/j/82418532385?pwd=KzhxV09wZWwwTENITkRybzlJaFhHdz09>

**Meeting ID:** 824 1853 2385

**Passcode:** 428360

**Participants will be directly let in the meeting by clicking on the above link. There is no waiting room.**

**AGENDA**

**4.6 Earmarked Reserves to 31 May 2022** (Pages 1 - 2)

To review the Earmarked Reserves report for the year-to date Month 12 – 2021/2022 (to follow) and the year-to date Month 2 – 2022/2023 (see attached).

13/07/2022	<b>Melksham Town Council 2021-2022</b>	Page 1
10:37	<b>Earmarked Reserves</b>	

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Assembly Hall	0.00		0.00
321 Earmarked Reserves	485,507.50	23,942.00	509,449.50
322 EMR - CIL	12,519.00	38,572.00	51,091.00
323 EMR - Solar Monies	0.00		0.00
324 EMR - CIL Monies 2017/18	0.00		0.00
	<b>498,026.50</b>	<b>62,514.00</b>	<b>560,540.50</b>

This page is intentionally left blank