

25<sup>th</sup> October 2021

Dear Councillor,

I summon you to a Meeting of the Finance Committee on Monday 1<sup>st</sup> November 2021 at 18:00 at Coubro Chambers. There will be an open forum of ten minutes.

Please note: This meeting is to be recorded. Please inform the Committee before the start of the meeting if you do not wish to be included.



Jan Hearsey, Clerk/RFO

## **A G E N D A**

### **FC-2021/2-83 Apologies and reasons given**

**FC-2021/2 -84 Declarations of interest.** To receive any declarations of interest in accordance with the requirements of the Localism Act 2011 and to consider any requests for dispensations in respects of pecuniary or non-pecuniary interests in Agenda items

### **FC -2021/2- 85 Minutes of the previous meeting**

To agree the notes of the meeting of 4<sup>th</sup> October 2021 as minutes.

**FC-2021/2 – 86 Transactions for payment – To agree to recommend to Full Council the list of payments due for October invoices and to review 10 transactions at random to insure transparency**

**FC-2021/2 – 87 Credit card statement – To agree to recommend to Full Council to pay this months Barclaycard bill**

**FC-2021/2 - 88 Bank reconciliation – To agree to recommend to Full Council to approve the bank reconciliation as at 31st October 2021**

**FC-2021/2- 89 Review of outstanding receipts and monthly Budget review**

**FC-2021/2 – 90 To agree the Asset Policy, Inventory & Disposal of Asset Policy**

**FC-2021/2 -91 Update on 2022/23 Budgets**

**FC-2021/2 – 92 To agree to recommend to Full Council the salary review for the WCPM - To resolve to exclude the press and public under the Public Bodies (Admission to Meeting) Act 1960 due to the `confidential nature of the business to be transacted**

**FC-2021/2 – 93 To agree to recommend to Full Council to fund £500 for an additional SID**

**FC-2021/2 – 94 Items for discussion and agenda item requests.**

**FC-2021/2 -95 Confirm date and venue of next Finance Committee Meeting**

(a) Monday 6<sup>th</sup> December 2021 @ 18h at Coubro Chambers