

4th January 2022

Dear Councillor,

I summon you to a Meeting of the Finance Committee on Monday 10th January 2022 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-2021/2-111 Apologies and reasons given

FC-2021/2 -112 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- 113 Minutes of the previous meeting

To resolve to approve the notes of the meeting of 6th December 2021 as minutes.

FC-2021/2 – 114 Transactions for payment – To resolve to recommend to Full Council the list of payments due for December invoices and to review 10 transactions at random to insure transparency

FC-2021/2 - 115 Bank reconciliation – To resolve to recommend to Full Council to approve the bank reconciliation as at 31st December 2021

FC-2021/2-116 To resolve to agree the Barclaycard payment of £632.41 using the committees delegated powers due to the payment date

FC-2021/2- 117 Review of outstanding receipts and monthly Budget review

FC-2021/2 – 118 To resolve to recommend to Full Council the additional signatories for the CCLA account and to add the Clerk as a Trustee

FC-2021/2- 119 To resolve to recommend to Full Council the Insurance renewal

FC-2021/2 -120 To resolve to recommend the 2022/23 Budgets to Full Council

FC-2021/2-121 To resolve to agree the additional cost of Rialtas software

FC-2021/2 – 122 Items for discussion and agenda item requests.

FC-2021/2 -123 Confirm date and venue of next Finance Committee Meeting
(a) Monday 7th February 2022 @ 18h at Coubro Chambers