

31st January 2022

Dear Councillor,

I summon you to a Meeting of the Finance Committee on Monday 7th February 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-2021/2-124 Apologies and reasons given

FC-2021/2 -125 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- 126 Minutes of the previous meeting

To resolve to approve the notes of the meeting of 10th January 2022 as minutes.

FC-2021/2 – 127 Transactions for payment – To resolve to recommend to Full Council the list of payments due for January invoices and to review 10 transactions at random to insure transparency

FC-2021/2 - 128 Bank reconciliation – To resolve to recommend to Full Council to approve the bank reconciliation as at 31st January 2021

FC-2021/2-129 To resolve to agree the Barclaycard payment of £554.63 using the committees delegated powers due to the payment date

FC-2021/2- 130 Review of outstanding receipts and monthly Budget review

FC-2021/2- 131 To resolve to recommend to Full Council the purchase of additional fire extinguishers for our Open Spaces internal areas

FC-2021/2 -132 To resolve to recommend to Full Council the purchase of a trailer for the open spaces team

FC-2021/2-133 To resolve to agree to sign the documents from Bingham Woods

FC-2021/2-134 To resolve to recommend to Full Council the Bingham Woods review

FC-2021/2-135 To discuss the insurance policy and resolve to make recommendations to Full Council

FC-2021/2 136 To resolve to agree to investigate gas and electric prices

FC-2021/2 –137 Items for discussion and agenda item requests.

FC-2021/2 -138 Confirm date and venue of next Finance Committee Meeting
(a) Monday 7th March 2022 @ 18h at Coubro Chambers