

28th March 2022

Dear Councillor,

I summon you to a Meeting of the Finance Committee on Monday 4th April 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-2021/2-153 Apologies and reasons given

FC-2021/2 -154 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- 155 Minutes of the previous meeting

To resolve to approve the notes of the meeting of 7th March 2022 as minutes.

FC-2021/2 – 156 Transactions for payment – To resolve to recommend to Full Council the list of payments due for March invoices and to review 10 transactions at random to insure transparency

FC-2021/2 - 157 Bank reconciliation – To resolve to recommend to Full Council to approve the bank reconciliation as at 31st March 2022

FC-2021/2- 158 Review of outstanding receipts and annual Budget review

FC-2021/2- 159 To resolve to agree to recommend to Full Council, the extra spend on the Jubilee garden

FC-2021/2-160 To resolve to recommend to Full Council the updated Reserves Policy, subject to change due to awaited invoices

FC-2021/2 -161 To discuss and resolve to recommend to Full Council the way forward regarding red diesel purchases

FC-2021/2-162 To resolve to agree to Full Council to install a timer on the boiler at Coubro



FC-2021/2-163 To resolve to agree to recommend to Full Council the costs of the installation of the digital screen and the ongoing maintenance

FC-2021/2-164 To resolve to agree to recommend to Full Council the lighting at Coubro Chambers

FC-2021/2-165 To resolve to recommend to Full Council to open a Nationwide Business Saver account

FC-2021/2- 166 To discuss and resolve to agree to recommend to Full Council to have polling cards if an election happens in May

FC-2021/2 –167 Items for discussion and agenda item requests.

FC-2021/2 -168 Confirm date and venue of next Finance Committee Meeting

(a) Tuesday 3rd May 2022 @ 18h at Coubro Chambers