



March 2021

members of the Public and press are invited to a meeting of **Finance & Management Committee** to be held **online via Zoom** at **8.00pm on Wednesday 17th March 2021**. Please notify this office if you wish to attend.

Hilary Goodreid.

Hilary Goodreid
Town Clerk

Please note the later than usual start time to the meeting in order to accommodate the large agenda on the earlier Planning Committee.

AGENDA

105. Apologies

106. Declarations of Interest

107. Chair to close meeting for public session.

Members of the public are invited to address the meeting on any issue over which it has a power. Owing to issues with holding the meeting online, members of the public wishing to speak must make their intent known to the Clerk BEFORE the day of the meeting.

108. Chair to reopen meeting

109. Minutes and Matters Arising

To approve the Minutes of the meeting held on Wednesday 17th February 2021 as a true and correct record.

110. Payments

Payments to 17th March 2021 are to be considered and decided on.

111. Bank Reconciliations

Clrs to receive the Bank Reconciliations for February 2021.

112. Income and Expenditure Report

Clrs to receive the detailed income and expenditure reports for February 2021.

113. Virements

Clrs to consider any virements required to balance budgets.

114. Terms of References

Clrs to consider the Committee Terms of Reference with regards to Finance and Management Committee. Each committees' recommendations will be fed to the Annual Meeting in May 2021.





115. Photocopier Contract

Cllrs to receive an update on the contact for the Town Councils photocopier.

116. Furlough Scheme

Cllrs to reconsider the Furlough Scheme should the outcome of the grant application be known.

117. Date of Next meeting

Wednesday 21st April 2021.

