



June 2021

Public and Press are invited to a meeting of **Finance & Management Committee** to be held **at the Town Council offices** at **8.00pm on Wednesday 16<sup>th</sup> June 2021**. Please notify this office if you would like to attend.

*Hilary Goodreid*

Hilary Goodreid  
Town Clerk

### **AGENDA**

**29. Apologies**

**30. Declarations of Interest**

**31. 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. Members of the public wishing to speak must make their intent known to the Clerk BEFORE the day of the meeting.

**32. Chair to reopen meeting**

**33. Minutes and Matters Arising**

To approve the Minutes of the meeting held on Wednesday 26<sup>th</sup> May 2021 as a true and correct record.

**34. Payments**

Payments to 16<sup>th</sup> June 2021 are to be considered and decided on.

**35. Bank Reconciliations**

Clrs to receive the Bank Reconciliations for May 2021.

**36. Income and Expenditure Report**

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

**37. Annual Governance and Accountability Report**

Clrs to receive the draft AGAR for 2020/2021. Clrs to consider recommending this for approval to Full Council at the extraordinary meeting scheduled for 23<sup>rd</sup> June 2021.

**38. Risk Assessment**

Clrs to receive amendments to the Risk Assessment for the Town Council and consider recommending this for approval at Full Council at the extraordinary meeting scheduled for 23<sup>rd</sup> June 2021.





**39. Banking and Investment Policy**

Cllrs to consider the Banking and Investment Policy which was approved by Full Council in March 2020.

**40. Date of Next meeting**

Wednesday 21<sup>st</sup> July 2021.

