



July 2021

Public and Press are invited to attend a meeting of **Finance & Management Committee** to be held **at the Town Council offices at 8.00pm on Wednesday 21st July 2021**. Please notify this office if you wish to attend.

Hilary Goodreid

Hilary Goodreid
Town Clerk

AGENDA

41. Apologies

42. Declarations of Interest

43. 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.

44. Chair to reopen meeting

45. Minutes and Matters Arising

To approve the Minutes of the meeting held on Wednesday 16th June 2021 as a true and correct record.

46. Payments

Payments to 21st July 2021 are to be considered and decided on.

47. Bank Reconciliations

Clrs to receive the Bank Reconciliations for June 2021.

48. Income and Expenditure Report

Clrs to receive the detailed income and expenditure reports for June 2021. To receive the first quarters spend to date on the annual budget.

49. Virements

Clrs to consider approval of movement of allocated funds from Ear Marked Reserves to general reserves to cover expenditure associated with grant funding.

50. Banking and Investment Policy

Clrs to consider possible financial changes following on the from presentation by CCLA at Full Council in June. Clrs to recommend amendments to the Banking and Investment Policy for Full Council consideration.





51. Maintenance Expenses

Cllrs to consider revised quote for works to the ventilation system.

52. Internal Auditor

As requested at Full Council in June 2021, Councillors to receive two quotes for the internal auditor position and take a decision on these.

53. Date of Next meeting

Wednesday 15th September 2021.

