

You are Summoned to The **FINANCE AND GOVERNANCE COMMITTEE** meeting which will be held **Thursday 26th June 2025 at 9.30am** at the Town Hall.



Signed **L J Beevor**

18th JUNE 2025

L. J. Beevor

Agenda

1. **Apologies:** To receive apologies for absence.
2. **Declarations of interest:**
 - To receive any declarations of ORI/ Non-Registerable interest regarding the agenda.
 - To receive any declarations of Disclosable Pecuniary Interest regarding the agenda.
 - To receive any request for dispensations regarding the agenda.
3. **Matters from the public on matters relating to matters on the agenda.**
4. **Minutes of the previous meetings** – to approve.
5. **To Review management accounts to 31st May 2025**
6. **To review the balance sheet** and to approve reconciliations to 31st May 2025.
7. **To review Reserves**
8. **Investment – CCLA** – to consider whether withdrawals / investment required.
Market update
9. **Cil Balances** – May 2025
10. **Internal Audit Report to 31st March 2025** – To consider report, and new Audit requirements for 2025.2026 including Data Protection requirements.
11. **Transparency Code requirements** – To note.
12. **Agar** – External Audit – and Public Rights
13. **Tenders** – Update
14. **Bank signatories / CCLA signatories** - To review
15. **Policies for review** – Digital Security/ Cyber Defence .
16. **LGR** – update – see attached
17. **Grants / Donations** update of those received and any new opportunities/ requests including;
 - Monies Received**
 - Nil
 - Grant Opportunities**
 - See ESC weekly grant Finance updates
 - Other Grants / donations information and requests received**
 - Update re request from Primary School
 - Light Up Southwold request
18. **If Required Exclusion of Public and Press:** *Pursuant to section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960 it is proposed that, due to the confidential nature of the business to be transacted, the public and press leave the meeting during consideration of the following.*
 - Property rental matters

