

You are Summoned to The **FINANCE AND GOVERNANCE COMMITTEE** meeting which will be held **Monday 17th February 2025 at 5.30pm** at the Town Hall.



Signed **L J Beevor**

11th February 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 January 2025** – to review against budget.
6. **To review the balance sheet** and to approve reconciliations to 31st January 2025.
7. **Reserves 2024.2025** – to consider.
8. **Investment – CCLA** – to consider whether withdrawals / investment required.
9. **Grants / Donations** update of those received and any new opportunities/ requests including;
Requests Received

Grant Opportunities

- Sizewell C Community Fund - update
- Sizewell C Community Housing Fund - [Sizewell C Housing Grants » East Suffolk Council](#)
- ESC Community Partnership / Suffolk Community Foundation

Other Grants / donations

- CCF Update – including apprentice
- Any Other Donations/ grants received - Locality/ Skatepark group/ Community Self Help/

10. **Budget/ Precept 2025 – 2026** – update.
11. **Cil Balances** – Jan 2025
12. **Tenders** – Update
13. **Policies for review** – Anti Money Laundering
14. **Insurance Renewal – 2025.2026 update.**
15. **Year End arrangements 2024 -2025**

16. 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/consideration of commercial quotes/ staffing matters including apprentice update.

Property income arrears.

