

You are Summoned to The **FINANCE AND GOVERNANCE COMMITTEE** meeting which will be held **Thursday 21<sup>st</sup> May 2026 at 9.30am** at the Town Hall.



Signed **L J Beevor**

**12<sup>th</sup> May 2026**

*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** – approve.
5. **To Review management accounts to 30<sup>th</sup> April 2026** – to review against budget.
6. **To review the balance sheet** and to approve reconciliations to 30<sup>th</sup> April 2026.
7. **Earmarked Reserves 2026-2027** – to consider.
8. **Investment – CCLA** – to consider whether withdrawals / investment required.
9. **Cil Balances** – April 2026
10. **Year End arrangements 2025-2026** - update
11. **Banking arrangements** – update
12. **Quotes to consider**
13. **Policies for review** – BYOD policy and see information regarding using personal devices.
14. **Grants / Donations;**
  - Requests Received** – The Old Hospital – Defib
  - Grant Opportunities** – Heritage Open Day/ VESS/ High Street Security Improvement/ Thriving Places/ Improving Cycle Provision
15. **Heritage Lottery Fund Expression of Interest** – by end May 2026
16. **Review of Risk Management** – any additions/ alterations
17. **LGR** - update and implications
18. **Date of next meeting**

**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