

You are Summoned to The **FINANCE AND GOVERNANCE COMMITTEE** meeting which will be held **Monday 30th March 2026 at 9.30 am at the Town Hall.**



Signed **L J Beevor**

23rd March 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 February meeting** – to approve.
5. **To Review management accounts to 28th February 2026**
6. **To review the balance sheet** and to approve reconciliations to 28th February 2026
7. **To review Reserves**
8. **Investment – CCLA** – to consider whether withdrawals / investment required.
Update on CCLA.
9. **Year End arrangements 2025 -2026** – year end arrangements confirmed.
Letter of Engagement for STC to confirm.
10. **Quotes to consider;**
11. **Policies to review;**
Model Publication Scheme, IT Policy, GDPR Policy, Web Accessibility Policy, Data Protection Policy – to include data mapping and data protection training.
12. **Grants / Donations** including;
Grant Monies Received - *Box up*

Other Grants / donations, information – *VESS, Heritage Open Days, High Street Security Improvement Grant. Thriving Places funding opening in April.*

Request received - *Oaklands*

Updates on grant expenditure – *CCF Revenue balance*

13. **Banking requirements.**
14. **Pension redeclaration completed**
15. **Town Hall works** – *Heritage Lottery Funding*
16. **Website domain.** *Consider for 2026.27*
17. **Matters to be included within Risk assessment**
18. **LGR** – any update
19. **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.*
 - a. Rental matters