

You are Summoned to The FINANCE AND GOVERNANCE COMMITTEE meeting which will be held **Tuesday 21st July 2026 at 2.30pm at the Town Hall.**



Signed L J Beevor

14th July 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** – to approve.
5. **To Review management accounts to 30th June 2026**
6. **To review the balance sheet** and to approve reconciliations to 30th June 2026.
7. **To review Reserves**
8. **Investment – CCLA** – to consider whether withdrawals / investment required.
9. **Cil Balances** – June 2026
10. **Internal Audit Report to 31st March 2026** – recommendations re pre paid card.
Review of pages 1 – 5 in detail – any matters to take forward.
11. **Tenders/ Quotes** – Replica Mayoral Chain
12. **Bank signatories / CCLA signatories** - To review
13. **Insurance Claim**
14. **Policies for review** – a) Absence. Non attendance Policy b) Expenses. Travel Policy
15. **Grants / Donations** update of those received and any new opportunities/ requests including;
Monies Received – ESC Grant awarded: £1,645 CCTV near pier/ putting green. £375 towards Heritage O Day promotion
Grant Opportunities - See ESC weekly grant Finance updates
Other Grants / donations information and requests received – a) update re Old Hospital b) Light Up Southwold
16. **LGR – update**
17. **Risk management – any additional factors to consider.**
Terms of Reference to consider – a) NSIP working group b) Harbour - Caravan Site and Camping Field Ownership Research Working Group
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 – rent arrears.
Sale of 1 Strickland Place – update
Casino – update

