

**You are Summoned to The FINANCE AND GOVERNANCE COMMITTEE meeting which will be held **Thursday 14<sup>th</sup> September 2023 at 10am** at the Town Hall.**



This meeting is being held in person in order to comply with the Local Government Act 1972.

**Signed L J Beevor**

**8<sup>th</sup> September 2023**

*L. J. Beevor*

**Agenda**

1. **Apologies:** To receive apologies for absence.
2. **Declarations of interest:**
  - a. To receive any declarations of Non-Registrable Interest regarding the agenda.
  - b. To receive any declarations of Disclosable Pecuniary Interest/ Other Registrable Interest regarding the agenda.
3. **Matters from the public on matters relating to matters on the agenda**
4. **Minutes of August 2023 - Fin Rep 07.2023**
5. **Management accounts 2023.2024** – To consider alongside budget for period to August 2023 together with balance sheet and reserves.
6. **Investments of short term funds - to consider further options and Investment Policy as appropriate**
7. **Grants to apply for and donation requests**

*Update of potential grant funding;*  
ESC grant for Southwold School received

*Donation requests*  
Southwold Arts Centre Literary Festival  
Southwold Golf Club  
Southwold and Reydon Emergency Group
8. **Quotes/ costings to consider**
9. **Policies/ procedures for review**
10. **Risk Management** Cyber, and Climate.
11. **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

