

You are Summoned to The FINANCE AND GOVERNANCE COMMITTEE meeting which will be held **Tuesday 18th June 2024 at 9am 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

11th June 2024

L. J. Beevor

Agenda

1. **To elect a Chair of the F and G committee for 2024.2025**
2. **Apologies:** To receive apologies for absence.
3. **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.
4. **Matters from the public on matters relating to matters on the agenda**
5. **Follow up of Recommendations from May 2024 as agreed by town council**
6. **To Review management accounts to 31st May 2024 – to review against budget.**
7. **To review the balance sheet and to approve reconciliations to 31st May 2024.**
8. **Year end close 2023.24/ internal audit – to receive and consider auditors report**
9. **Reserves 2024.2025 – any update required .**
10. **Annual Cil Report 2023.24 – to receive draft report and confirm**
11. **Investment – CCLA – to consider withdrawals / investment required**
12. **Bank Account signatories – to consider whether any update is required.**
13. **New Nalc Model financial standing orders – to renew the existing Financial Regulations for two months (from the Annual Meeting to July 2024), - new Model Financial Regulation will be reviewed at July meeting.**
14. **Standing Orders – will be reviewed at July meeting**
15. **Grants to apply for and donation requests – update of those received and any new opportunities/ requests including;**
Awarded - ESC Cil -Roads Cttee – award of £23k
Opportunities - VCSE Funding opportunities
16. **Quotes to consider**
17. **Policies for review**

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/consideration of commercial quotes/ staffing matters

