

You are Summoned to The FINANCE AND GOVERNANCE COMMITTEE meeting which will be held **Thursday 22<sup>nd</sup> August 2024 at 4pm** at the Town Hall.



Signed L J Beevor

16<sup>th</sup> August 2024

*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 meeting** – to approve.
5. **To Review management accounts to 31<sup>st</sup> July 2024** – to review against budget.
6. **To review the balance sheet and to approve reconciliations to 31<sup>st</sup> July 2024.**
7. **Reserves 2024.2025** – any update required.
8. **Investment – CCLA** – to consider withdrawals / investment required.
9. **New Nalc Model financial standing orders** – to consider.
10. **Standing Orders** – see above
11. **Grants to apply for and donation requests** – update of those received and any new opportunities/ requests including;  
Awarded – Suffolk Coast and Heaths £4,230 for new steps at rear of Ferry Road garden.  
Opportunities - VCSE Funding opportunities / Sizewell Community Fund  
New Requests – Nil
12. **Quotes to consider** – Budget for Gable End project
13. **Policies for review** – Nil

#### 14. **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