

You are Summoned to The **FINANCE AND GOVERNANCE COMMITTEE** meeting which will be held **Tuesday 22<sup>nd</sup> October 2024 at 9.30am** at the Town Hall.



Signed **L J Beevor**

**15<sup>th</sup> October 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 meetings**– to approve.
5. **To Review management accounts to 30<sup>th</sup> September 2024** – to review against budget.
6. **To review the balance sheet** and to approve reconciliations to 30th September 2024.
7. **Reserves 2024.2025** – to note
8. **Investment – CCLA** – to consider withdrawals / investment required.
9. **New Nalc Model financial standing orders** – to consider financial limits which will be appropriate for STC.
10. **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.  
Sizewell C Community Fund update  
CCF Update
11. **Budget setting 2025.2026** – To Confirm arrangements for receipt of budget requests from committees.
12. **Policies for review** – Nil
13. **Completion of Audit 2023.2024 – Agar Parts 1/2/3**
14. **.GOV.UK – use of this in e mails/ website – costs to convert**

#### **15. 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 including apprentice update.