

You are Summoned to The **FINANCE AND GOVERNANCE COMMITTEE** meeting which will be held **Monday 22nd July 2024 at 9am** at the Town Hall.



Signed L J Beevor

15th July 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 30th June 2024** – to review against budget.
6. **To review the balance sheet and to approve reconciliations to 30th June 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** – will be reviewed at next meeting.
11. **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 from ESC / TIC Digital monitor – award £1500 from ESC
Opportunities - VCSE Funding opportunities / Sizewell Community Fund / Community SOUP /
Requests – Free school meals for all 2024/2025 and New Leaf
12. **Quotes to consider** – nil.
13. **Policies for review** – as above
14. **Cil report** – to be signed off by council.
15. **Financials services compensation scheme** – clarification as at June 2024
16. **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