

# Whittlesey Town Council

## FINANCE & POLICY COMMITTEE

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on Monday 15<sup>th</sup> January 2018 at 6.00pm at Grosvenor House, Grosvenor Road, Whittlesey.

Yours faithfully,

Sue Piergianni  
Clerk/RFO of the Council

9<sup>th</sup> January 2018

### **AGENDA**

**FP01/18 - To receive apologies from absent Members.**

**FP02/18.- Declaration of Members Pecuniary Interests, on items to be discussed later in the agenda and the Council to decide which items are to be discussed as confidential under agenda item number FP113 /18**

**FP03/18 – Public Forum.**

**FP04/18 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on 18<sup>th</sup> December 2017.**

**FP05/18 Agenda Items for Discussion**

- Premise Evacuation Policy
- Fire Procedure Policy

**FP06/18. Financials.**

- Bank Reconciliation
- Year to date Figures
- Payment List for approval
- Uncashed Payments

**FP07/18 - Donation Requests.**

**FP08/18 – Information**

**FP09/18 – Date of Next Meeting – Monday 19<sup>th</sup> February 2018**

**FP10/18. Exclusion of the Public, including the Press.**