


**Whittlesey Town Council
Finance & Policy Committee**

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on Monday 15th May 2017 at 6.00pm at Grosvenor House, Grosvenor Road, Whittlesey.

Yours faithfully,


Sue Piergianni
Clerk/RFO of the Council

9th May 2017

AGENDA

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| <u>FP43/17 – Election of the Chairman.</u> | (18:00) |
| <u>FP44/17 – Election of the Vice Chairman.</u> | (18:02) |
| <u>FP45/17 - To receive apologies from absent Members.</u> | (18.04) |
| <u>FP46/17.- 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 FP/17</u> | (18.06) |
| <u>FP47/17 – Public Forum.</u> | (18.08) |
| <u>FP48/17 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on 24th April 2017</u> | (18:08) |
| <u>FP49/17 Agenda Items for Discussion (Timed)</u> | |
| - CAB Service Level Agreement | (18:12) |
| - Policies for review | (18:14) |
| - Premises update | (18:18) |
| <u>FP50/17. Financials.</u> | |
| - Bank Reconciliation | (18:20) |
| - Year to date Figures | (18:22) |
| - Payment List for approval | (18:24) |
| - Uncashed Payments | (18:26) |
| <u>FP51/17 - Donation Requests.</u> | |
| Donations are dealt with at the following meetings February, April, July & November. | |
| <u>FP52/17 – Information</u> | (18:28) |
| <u>FP53/17 – Date of Next Meeting – Monday 19th June 2017</u> | (18:30) |
| <u>FP521/17. Exclusion of the Public, including the Press.</u> | (18:32) |

Resolved that in respect of the following item of business, the public, including the press, will be excluded from the meeting, because of the confidential nature of the business to be discussed, publication of which would be prejudicial to the public interest. (18:34)