

Whittlesey Town Council

FINANCE & POLICY COMMITTEE

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on Monday 16th April 2018 at 6.30pm at Grosvenor House, Grosvenor Road, Whittlesey. **(PLEASE NOTE NEW START TIME)**

Yours faithfully,



Sue Piergianni
Clerk/RFO of the Council

10th April 2018

AGENDA

FP31/18 - To receive apologies from absent Members.

FP32/18.- 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 FP32 /18

FP33/18 – Public Forum.

FP32/18 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 19TH March 2018

FP35/18 Agenda Items for Discussion

- No Policies for discussion

FP36/18. Financials.

- Bank Reconciliation for year end 31st March 2018
- Year to date Figures – year end update
- Payment List for approval
- Uncashed Payments

FP37/18 - Donation Requests.

- Whittlesey & District Branch - The Royal Anglian Regiment Association.
- Feldale Lake and Management Committee
- Pondersbridge Village Hall

FP38/18 – Information

FP39/18 – Date of Next Meeting – 21st May 2018 – The Clerk is on annual leave for this meeting.

FP40/18. Exclusion of the Public, including the Press.