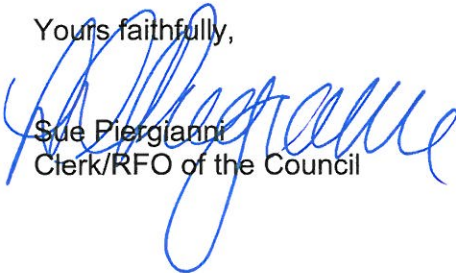


Whittlesey Town Council Finance & Policy Committee

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on Monday 18th September 2017 at 6.00pm at Grosvenor House, Grosvenor Road, Whittlesey.

Yours faithfully,


Sue Piergianni
Clerk/RFO of the Council

14th September 2017

AGENDA

FP73/17 - To receive apologies from absent Members. (18.00)

FP74/17.- 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 FP82/17 (18.02)

FP75/17 – Public Forum. (18.06)

FP76/17 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on 17th July 2017 (18:08)

FP77/17 Agenda Items for Discussion (Timed)

- Grant Application Policy (referred back from Full Council) (18:10)
- Reserves Policy (18:15)
- Premises update (18:20)
- Update from CAB on figures (18:22)
- Music Events – Additional policy to cover personal contact -BW (18.24)

FP78/17. Financials.

- Bank Reconciliation (18:30)
- Year to date Figures (18:32)
- Payment List for approval (18:34)
- Uncashed Payments (18:36)

FP79/17 - Donation Requests.

Donations are dealt with at the following meetings February, April, July & November.

- Royal British Legion (we don't answer for a donation form) (18:40)
- Whittlesey Christmas Lights (18:45)
- Whittlesey in Bloom (18:50:)

FP80/17 – Information (18:54)

- Letter of thanks from the Mud Walls Group. (18:55)
- Letter of thanks from Whittlesey Festival Committee. (18:55)

FP81/17 – Date of Next Meeting – Monday 16th October 2017 (18:56)

FP82/17. Exclusion of the Public, including the Press. (18:57)

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. (18:58)