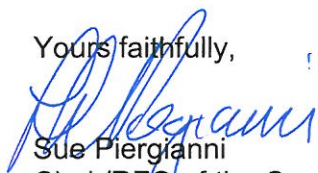


# Whittlesey Town Council Finance & Policy Committee

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on Monday 24<sup>th</sup> April 2017 at 6.00pm at Grosvenor House, Grosvenor Road, Whittlesey.

Yours faithfully,

  
Sue Piergianni  
Clerk/RFO of the Council

18<sup>th</sup> April 2017

## AGENDA

FP32/17 - To receive apologies from absent Members. (18.00)

FP33/17.- 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 FP20/17 (18.04)

- New Council Offices

FP34/17 – Public Forum. (18.06)

FP35/17 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on 20<sup>th</sup> March 2017 (18:08)

FP36/17 Agenda Items for Discussion (Timed)

- CAPALC Membership (ED) (18:10)
- NAS backup (ED) (18:15)
- Read to Succeed – Steve Barclay – (AM) (18:18)

FP37/17. Financials.

- Bank Reconciliation (18:24)
- Year to date Figures (18:26)
- Payment List for approval (18:28)
- Uncashed Payments (18:30)
- End of year figures (18:34)

FP38/17 - Donation Requests.

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

- Whittlesey Festival
- Whittlesey Library – Summer Reading Challenge
- Whittlesey Mud Walls Group

P39/17 – Information (18:50)

FP40/17 – Date of Next Meeting – Monday 15<sup>th</sup> May 2017 (18:52)

FP41/17. Exclusion of the Public, including the Press. (18:54)

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)

- New Council Offices