Whittlesey Town Council
FINANCE & POLICY COMMITTEE

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on 21st January 2019 at 6.30pm at Grosvenor House, Grosvenor Road, Whittlesey. (PLEASE NOTE NEW START TIME)

Yours faithfully,

Sue Piergianni
Clerk/RFO of the Council

15th January 2019

AGENDA

FP01/19 - To receive apologies from absent Members. (18.31)

FP02/19 - 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 FP90/18. (18:32)

FP03/19 – Public Forum.- 10 Minutes (18:33)

FP04/19 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 19th November 2018 – These were approved at Full Council in January.

FP05/19 Agenda Items for Discussion
  - 2019/2020 Budget Planning (18:45)
  - VAT – New Building

FP06/19. Financials.
  - Bank Reconciliation for year-end 31st March 2019 (18:55)
  - Year to date Figures (18:56)
  - Payment List for approval (18:57)
  - Uncashed Payments (18:58)

FP07/19 - Donation Requests.

FP08/19 – Information (19:05)

FP09/19 – Date of Next Meeting – 18th February 2019 (19:06)

FP10/18. Exclusion of the Public, including the Press. (19:07)