

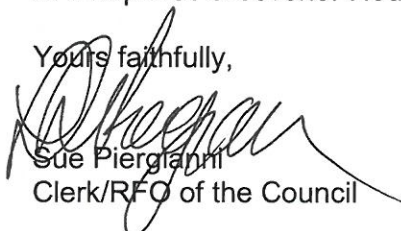
Whittlesey Town Council

FINANCE & POLICY COMMITTEE

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on 18th February 2019 at 6.30pm at Grosvenor House, Grosvenor Road, Whittlesey. **(PLEASE NOTE NEW START TIME)**

Yours faithfully,


Sue Piergiani
Clerk/RFO of the Council

15th January 2019

AGENDA

FP11/19 - To receive apologies from absent Members. (18.31)

FP12/19.- 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)

FP13/19 – Public Forum - 10 Minutes (18:33)

FP14/19 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 21st January 2019 (18.34)

FP15/19 Agenda Items for Discussion (18:35)

- VAT – New Building (18:38)
- Update on PWLB loan (18:40)
- Debit / Credit Card (18:45)

FP16/19. Financials.

- Bank Reconciliation for year-end 31st March 2019 (18:50)
- Year to date Figures (18:56)
- Payment List for approval (18:57)
- Uncashed Payments (18:58)

FP17/19- Donation Requests. (18:59)

FP18/19 – Information (19:00)

FP19/19– Date of Next Meeting – 18th February 2019 (19:01)

FP20/18. Exclusion of the Public, including the Press. (19:02)