

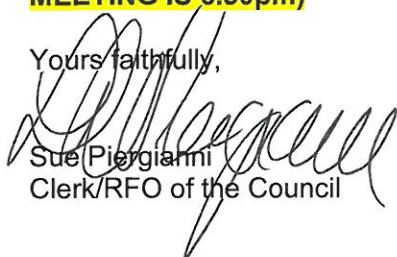
# Whittlesey Town Council

## FINANCE & POLICY COMMITTEE

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on Monday 20<sup>th</sup> May 2019 at 7.00pm at Grosvenor House, Grosvenor Road, Whittlesey. **(PLEASE NOTE START TIME FOR THIS MEETING IS 6.30pm)**

Yours faithfully,



Sue Piergianni  
Clerk/RFO of the Council

10<sup>th</sup> May 2019

### AGENDA

**FP41/19 - To receive apologies from absent Members.**

**FP42/19 – Election of Chairman**

**FP43/19 – Election of Vice Chairman**

**FP44/19.- 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 FP/19/40.**

**FP45/19 – Public Forum - 10 Minutes**

**FP46/19 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Tuesday 16<sup>th</sup> April 2019**

**FP47/19 Agenda Items for Discussion**

- Period-end financial reporting to Full Council
- Flexed monthly budgets, cumulative budget variance analysis and forecast outturn reporting
- VAT and Civic/Mayoral events
- Reserve Accounting
- Financial reporting from the Property Working Group
- Bus services
- CAPALC membership

**FP48/19. Financials. -** There are no changes to figures that were presented at Full Council on 8<sup>th</sup> May 2019.

- Bank Reconciliation for year-end 31<sup>st</sup> March 2020 –
- Year to date Figures
- Payment List for approval
- Uncashed Payments

**FP49/19- Donation Requests.**

- 'Christmas Extravaganza

**FP50/19 – Information**

**FP51/19– Date of Next Meeting – Monday 17<sup>th</sup> June 2019**

**FP52/19. Exclusion of the Public, including the Press.**