

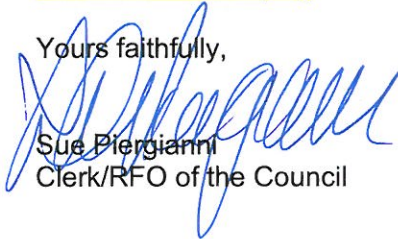
# Whittlesey Town Council

## FINANCE & POLICY COMMITTEE

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on Monday 17<sup>th</sup> June 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

11<sup>th</sup> June 2019

### AGENDA

#### FP53/19 - To receive apologies from absent Members.

FP54/19.- 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.

#### FP55/19 – Public Forum - 10 Minutes

FP56/19 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 20<sup>th</sup> May 2019.

#### FP57/19 Agenda Items for Discussion

- Accountancy
- Flexed monthly budgets, cumulative budget variance analysis and forecast outturn reporting – update from meeting with the Chairman and the Clerk.
- VAT and Civic/Mayoral events
- Reserve Accounting
- Financial reporting from the Property Working Group
- Policies

FP58/19. 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

#### FP59/19- Donation Requests.

#### FP60/19 – Information

#### FP61/19– Date of Next Meeting – Monday 15<sup>th</sup> July 2019

#### FP62/19. Exclusion of the Public, including the Press.