


Whittlesey Town Council

FINANCE & POLICY COMMITTEE

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on Monday 15th July at 6.30pm 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

9th July 2019

AGENDA

FP63/19 - To receive apologies from absent Members.

FP64/19.- 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 FP72/40.

FP65/19 – Public Forum - 10 Minutes

FP66/19 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 17th June 2019

FP67/19 Agenda Items for Discussion

- Financial reporting from the Property Working Group
- Policies – Financial Regulations

FP68/19. Financials. –

- Bank Reconciliation for year-end 31st March 2020
- Variance reports
- Year to date Figures
- Payment List for approval
- Uncashed Payments

FP69/19- Donation Requests.

FP70/19 – Information

FP71/19– Date of Next Meeting – 16th September 2019

FP72/19. Exclusion of the Public, including the Press.