

Whittlesey Town Council

FINANCE & POLICY COMMITTEE

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on Monday 16th September 2019 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

10th September 2019

AGENDA

FP73/19 - To receive apologies from absent Members.

FP74/19.- 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.

FP75/19 – Public Forum - 10 Minutes

FP76/19 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 15th July 2019

FP77/19 Agenda Items for Discussion

- GDPR
- Policies – Financial Regulations
- Digital Recorder and transcription Kit

FP78/19. Financials. –

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

FP79/19- Donation Requests.

- Royal British Legion
- Whittlesey Christmas Lights

FP80/19 – Information

FP81/19– Date of Next Meeting – 16th September 2019

FP82/19. Exclusion of the Public, including the Press.