You are summoned to a meeting of the Finance & Policy Committee to be held on Monday 18th November 2019 at 6.30pm at Peel House, 8 Queen Street, Whittlesey, PE7 1AY. **(PLEASE NOTE START TIME FOR** THIS MEETING IS 6.30pm)

Yours faithfully,

Sue Pierglaphi Clerk/RFO/of the Council

12th November 2019

AGENDA

FP93/19 - To receive apologies from absent Members.

number FP/40. <u>and the Council to decide which items are to be discussed as confidential under agenda item</u> FP94/19.- Declaration of Members Pecuniary Interests, on items to be discussed later in the agenda

FP95/19 - Public Forum - 10 Minutes

21st October 2019 FP96/19 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday

FP97/19. Financials. -

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

FP98/19 Agenda Items for Discussion

Budget 2020/21 – CB

FP99/19- Donation Requests.

FP100/19 - Information

FP101/19- Date of Next Meeting - 16th December 2019

FP102/19. Exclusion of the Public, including the Press.