

Whittlesey Town Council

FINANCE & POLICY COMMITTEE

Dear Councillors,

You are summoned to a meeting of the Finance & Policy Committee to be held on Monday 17th February 2020 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 Piergianni
Clerk/RFO of the Council

11th February 2020

AGENDA

FP01/2020 - To receive apologies from absent Members.

FP02/2020- 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 FP10/2020.

FP03/2020 – Public Forum - 10 Minutes

FP04/2020 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 18th December 2019

FP05/20. Financials. –

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

FP06/2020 Agenda Items for Discussion

- National Insurance - CB
- Election Costs - CB
- Internal Auditor - SP
- Grosvenor House -DM

FP07/2020 - Donation Requests.

FP08/2020 – Information

FP09/2020– Date of Next Meeting – Monday 16th March 2020

FP10/2020 Exclusion of the Public, including the Press.