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 March 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 Piergiani
Clerk/RFO of the Council

10th March 2020

AGENDA

FP11/2020 - To receive apologies from absent Members.

FP12/2020- 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 FP/2020.

FP13/2020 – Presentation by Nick Blencowe & Margaret Goldthorp – Rural Citizens Advice Bureau

FP14/2020 – Public Forum - 10 Minutes

FP15/2020 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 17th February 2020

FP16/20. Financials. –

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

FP17/2020 Agenda Items for Discussion

- Internal Auditor – SP
- CAPALC Membership - CB

FP18/2020 - Donation Requests.

- Read to Succeed Campaign – CB

FP19/2020 – Information

FP20/2020– Date of Next Meeting – Monday 20th April 2020

FP21/2020 Exclusion of the Public, including the Press.