WHITTLESEY TOWN COUNCIL - Finance & Policy Committee

AGENDA

Dear Councillor,

You are summoned to a Finance & Policy meeting which will be held on Monday 17th October 2022 6.00pm, at Peel House, 8 Queen Street, Whittlesey.

Yours faithfully



11th October 2022

Susan Piergianni Town Clerk & RFO

FP63/2022. To receive apologies from absent Members.

FP64/2022. To receive members' declarations of disclosable pecuniary, non-disclosable pecuniary or non-pecuniary interests in relation to any agenda items.

FP65/2022 - Public Forum - 15 minutes

<u>FP66/2022 - To confirm and sign the Minutes from the Finance & Policy Committee on Wednesday 21st September 2022</u>

FP67/2022 - Financials.

- 1. Bank Reconciliations to 31st September 2022 -
- 2. Year to date Figures
- 3. Payment List for approval.

FP68/202 - Agenda Items for Discussion

- 1. WTC Mission Statement ED
- 2. Heating DM
- 3. EV Points DM
- 4. Budget CB

FP69/2022 - Information

FP70/2022 - Donation Requests. - There are no donation requests

FP71/2022- Date of Next Meeting - Monday 14th November 2022