

WHITTLESEY TOWN COUNCIL - Finance & Policy Committee

Dear Councillor,

You are summoned to a Finance & Policy meeting which will be held on Monday 18th September 2023 at 6.00pm, at Peel House, 8 Queen Street, Whittlesey.

Yours faithfully


S C Piergianni
Town Clerk & RFO

12th September 2023

AGENDA

PLEASE ENSURE ALL MOBILE PHONES ARE TURNED OFF OR PUT ON SILENT.

FP52/2023. To receive apologies from absent Members.

FP53/2023. To receive members' declarations of disclosable pecuniary, non-disclosable pecuniary or non-pecuniary interests in relation to any agenda items discussed later in the agenda

FP54/2023 - Public Forum – 15 minutes

FP55/2023 - To confirm and sign the Minutes from the Finance & Policy Committee on Monday 17th July 2023

FP56/2023 – Financials.

1. Bank Reconciliations to 31st July and 31st August 2023
2. Year to date Figures
3. Payment List for approval

FP57/2023 - Agenda Items for Discussion

1. WTC Bank Accounts - CB
2. Review of Standing Orders - CB
3. Donation Process – CB
4. Dog Waste Bins – BW
5. Mayors Pendent – CB
6. Social Media Policy – ED

FP58/2023 – Information

Rural CAB Q1 Figures.

FP59/2023 - Donation Requests.

1. Whittlesey Christian Church
2. Whittlesey Christmas Extravaganza

FP60/2023– Date of Next Meeting – Monday 16th October 2023