# WHITTLESEY TOWN COUNCIL - Finance & Policy Committee

Dear Councillor.

You are summoned to a Finance & Policy meeting which will be held on Monday 13<sup>th</sup> November 2023 at 6.30pm, at Peel House, 8 Queen Street, Whittlesey.

Yours faithfully S C Piergianni Town Clerk & RFO

7<sup>th</sup> November 2023

## **AGENDA**

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

FP70/2023. To receive apologies from absent Members.

FP71/2023. 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.

1. Peel House Flats.

## FP72/2023 - Public Forum - 15 minutes

FP73/2023 - To confirm and sign the Minutes from the Finance & Policy Committee on Monday 16th October 2023

### FP74/2023 - Financials.

- 1. Bank Reconciliations to 31st October 2023.
- 2. Year to date Figures.
- 3. Payment List for approval.

### FP75/2023 - Agenda Items for Discussion

- 1. High Interest Bond CB/SP
- 2. Electricity contract Cllr Dorling
- 3. Budget 2024/25 CB
- 4. B1040 Grass Cutting CB
- 5. Flat A decoration from leak SP
- 6. Mileage allowance JM
- 7. Oil Tank Removal SP
- 8. Review of Standing Orders CB/SP

### FP76/2023 - Information

FP77/2023 - Donation Requests.

FP78/2023 - Date of Next Meeting - Monday 18th December 2023

FP79/2023. Exclusion of the Public, including the Press.

FP80/2023. To discuss those items previously agreed at agenda item FP71/2023