

# WHITTLESEY TOWN COUNCIL - Finance & Policy Committee

Dear Councillor,

You are summoned to a Finance & Policy meeting which will be held on Monday 15<sup>th</sup> January 2024 at 6.00pm, at Peel House, 8 Queen Street, Whittlesey.

*S C Piergianni*

Yours faithfully  
S C Piergianni  
Town Clerk & RFO

9<sup>th</sup> January 2024

## AGENDA

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

**FP01/2024. To receive apologies from absent Members.**

**FP02/2024. 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.**

Peel House & Flats update

**FP03/2024 - Public Forum – 15 minutes**

**FP04/2024 - To confirm and sign the Minutes from the Finance & Policy Committee on Monday Monday 18<sup>th</sup> December 2023**

**FP05/2024 – Financials.**

1. Bank Reconciliations to 31<sup>st</sup> December 2023.
2. Year to date Figures.
3. Payment List for approval
4. High Interest Account update

**FP06/2024 - Agenda Items for Discussion**

1. Budget 2024/25 – CB
2. Peel House Furniture update – CB
3. Music Events – JM
4. Safetell Counter update – CB/SP

**FP07/2024 – Information**

**FP08/2024 - Donation Requests.**

**FP09/2024 - Date of Next Meeting 19<sup>th</sup> February 2024**

**FP10/2024. Exclusion of the Public, including the Press.**

**FP11/2023. To discuss those items previously agreed at agenda item FP02/2024**