

WHITTLESEY TOWN COUNCIL - Finance & Policy Committee

Dear Councillor,

You are summoned to a Finance & Policy meeting which will be held on Monday 19th February 2024 at 6.00pm, at Peel House, 8 Queen Street, Whittlesey.

S C Piergianni

Yours faithfully
S C Piergianni
Town Clerk & RFO

13th February 2024

AGENDA

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

FP12/2024. To receive apologies from absent Members.

FP13/2024. 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.

FP14/2024 - Public Forum – 15 minutes

FP15/2024 - To confirm and sign the Minutes from the Finance & Policy Committee on Monday Monday 15th January 2024

FP16/2024 – Financials.

1. Bank Reconciliations to 31st January 2024.
2. Year to date Figures.
3. Payment List for approval
4. High Interest Account update

FP17/2024 - Agenda Items for Discussion

1. Peel House Furniture JM
2. Timescales & Deadlines – JM
3. Dog Waste Bins – SA
4. Electric and Gas - SA

FP18/2024 – Information

FP19/2024 - Donation Requests

Cambridgeshire Search and Rescue (CamSAR)
Parochial Church Council of Holy Trinity Coates
Poppy Blitz Whittlesey

FP20/2024 - Date of Next Meeting 18th March 2024