

# WHITTLESEY TOWN COUNCIL - Finance & Policy Committee

Dear Councillor,

You are summoned to a Finance & Policy meeting which will be held on Monday 20<sup>th</sup> May 2024 at 6.00pm, at Peel House, 8 Queen Street, Whittlesey.

*S C Piergianni*

Yours faithfully  
S C Piergianni  
Town Clerk & RFO

14th May 2024

## AGENDA

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

**FP39/2024. To receive apologies from absent Members.**

**FP40/2024. 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.**

**FP41/2024 - Public Forum – 15 minutes**

**FP42/2024 - To confirm and sign the Minutes from the Finance & Policy Committee on Monday Monday 15<sup>th</sup> April 20024**

**FP43/2024 – Financials.**

1. Bank Reconciliations to 30<sup>th</sup> April 2024
2. Year to date Figures.
3. Payment List for approval
4. Draft AGAR information
5. Internal Auditor report

**FP44/2024 - Agenda Items for Discussion**

1. Gas Contract – CB/SP
2. Golden Age Fair – Room Hire cost - CB
3. Read to Succeed - CB
4. Whittlesey Festival Correspondence – CB
5. Residential flats – CB
6. Funding for religious groups – JM
7. Temporary Key Holder Policy – CB
8. New Model Financial Regulations – CB
9. Contract cleaning hours - CB

**FP45/2024 – Information**

**FP46/2024 - Donation Requests**

1. Summer Reading Challenge

**FP47/2024 - Date of Next Meeting** To be advised.