# WHITTLESEY TOWN COUNCIL - Finance & Policy Committee

Dear Councillor,

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

S C Piergianni

Yours faithfully S C Piergianni Town Clerk & RFO

12th December 2023

# **AGENDA**

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

# FP81/2023. To receive apologies from absent Members.

FP82/2023. 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.

Peel House Flats

# FP83/2023 - Public Forum - 15 minutes

# FP84/2023 - To confirm and sign the Minutes from the Finance & Policy Committee on Monday 13<sup>th</sup> November 2023

### FP85/2023 - Financials.

- 1. Bank Reconciliations to 30th November 2023.
- 2. Year to date Figures.
- 3. Payment List for approval.

### FP86/2023 - Agenda Items for Discussion

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

# FP87/2023 - Information

FP88/2023 - Donation Requests.

# FP89/2023 – Date of Next Meeting – TBA

FP90/2023. Exclusion of the Public, including the Press.

FP91/2023. To discuss those items previously agreed at agenda item FP82/2023