



HALESWORTH TOWN COUNCIL

FINANCE & GOVERNANCE COMMITTEE

To members of the Finance & Personnel Committee: You are hereby summoned to attend a meeting on **Monday 17th April, 2023 at 6.30pm in the DAY CENTRE**

Members of the public and the Press may attend the meeting.

Yours faithfully

A handwritten signature in black ink, appearing to read 'N.J. Rees'.

N.J.Rees
Town Clerk

AGENDA

- 1) **Apologies.**
- 2) **Declarations of Interest:** To receive declarations for pecuniary & non-pecuniary interests.
- 3) **Minutes:** To approve the report of the Finance & Personnel Committee meeting held on Monday 20th March, 2023
- 4) **Matters arising from the minutes.**
- 5) **Finances:**
 - a. To receive the report of the end of year expenditure against the budget
 - b. CIL & Reserves report
 - c. To consider any end of year transfers
- 6) **Banking:**
- 7) **Grants:** To consider the following grant applications
 - a. Pear Tree Fund (£5,000)
 - b. Payment of Rifle Hall grant held in Reserves (£7,500)
 - c. Holton Pits
- 8) **Audit:** To receive the draft Audit Submission
- 9) **Maintenance:** Swan Lane Allotment Fencing
- 10) **Correspondence:**
- 11) **News Items:** To consider any items for the website/newsletters.
- 12) **Accounts for Payment:** To consider the list of accounts for payment.
- 13) **Staff Matters:** This item to be held *in camera*