



HALESWORTH TOWN COUNCIL

FINANCE & GOVERNANCE COMMITTEE

To members of the Finance & Personnel Committee: You are hereby summoned to attend a meeting on **Monday 17th July, 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 19th June, 2023
- 4) **Matters arising from the minutes.**
- 5) **Finances:**
 - a. To receive the monthly report of the end of expenditure against the budget
 - b. CIL & Reserves report
- 6) **Grants:** To consider the following grant applications
 - a. Halesworth Town Juniors FC (£5,000)
 - b. Halesworth Dementia Carers Fund (£5,000)
 - c. Halesworth Events Management (£10,000)
 - d. Wish Group (£1,000)
 - e. Halesworth & District Museum (£3,000)
 - f. Halesworth in Bloom (£3,000)
- 7) **Audit:** Update on External audit report (if available)
- 8) **Payments:** Authorising payments during August holiday period
- 9) **Correspondence:**
- 10) **News Items:** To consider any items for the website/newsletters.
- 11) **Accounts for Payment:** To consider the list of accounts for payment.
- 12) **Staff Matters:** To receive the Clerk's report on the current job vacancies, this item may need to be held *in camera* if further discussion is required.