



Halesworth Town Council

Town Clerk: David Lines
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Dear Councillors,

You are hereby summoned to attend a meeting on **Monday 16th December 2024** at **10.45** in the **COMMITTEE ROOM**, London Road, where the undermentioned business will be conducted.

Yours faithfully,

David Lines - Town Clerk

11th December 2024

Members of the Public and the Press are welcome to attend the meeting.

FINANCE & GOVERNANCE COMMITTEE AGENDA – 16th December 2024

1. **Welcome by the Chair and formal notice about recording of the meeting (if applicable).**
2. **To RECEIVE apologies for absence and declarations of interest, and**
To **RECEIVE** delegated Declarations of Interest Dispensation decisions or **APPROVE** such dispensation requests as required.
Members are reminded that if it becomes clear that they have a Disclosable Pecuniary, Other Pecuniary or Registrable Non-Pecuniary Interest when considering any of the matters covered by this Agenda, they must declare it.
3. **Minutes of the last meeting**
To **APPROVE** the minutes of the meeting of the Committee held on **18th November 2024** (previously circulated) as a true and accurate record.
4. **Clerk's Report**
 - a. To **RECEIVE** the **Clerk's Report** as an update and instruction on matters outstanding from previous meetings.
 - b. To **APPROVE** the opening of call deposit accounts with other banks/building societies.
 - c. To **RATIFY** additional expenditure on replacing the Town Park slide (9.4% over and above that already approved by A&S) to obtain better value for money and capture a 5% discount.
5. **RFO Reports (to follow)**
 - a. To **RECEIVE** the monthly report of income and expenditure against the budget and a full bank reconciliation.
 - b. To **REVIEW** CIL & Reserve balances.
 - c. To **REVIEW** budget lines and **CONSIDER** any virements to regularise the current budget.
 - d. To **AUTHORISE** large ticket invoices for payment following the meeting. *List and invoices sent separately.*
 - e. To **NOTE** the Bank Transfer Report (movement of funds from one account to another – Fin. Reg. 6.9 iv)
6. **Exclusion of Public & Press** In accordance with The Public Bodies (Admissions to Meetings) Act 1960, to **RESOLVE** to exclude the Public, including the Press, from the meeting so that any items containing exempt and confidential information in the remainder of this agenda can be discussed and decided - **Personnel/potential future agreements and contracts.**
7. To **CONSIDER** options on the final draft of the **2025 Budget** (papers to follow).

Date of next meeting – 20th January 2025