



Date: 3rd January 2024

You are summoned to a meeting of the Finance and General Purposes Committee to be held at the Civic Hall on Monday 8<sup>th</sup> January 2024 at 7pm.

Yours faithfully,

Haf Barlow  
Town Clerk

### **A G E N D A**

1. To note if anyone attending, or present, at the committee meeting is making, or intends to make, an audio recording or film of the meeting.
2. Questions from members of the public.
3. Apologies for absence.
4. Declarations of disclosable pecuniary or other interests.
5. To approve the minutes of the previous meeting held on 4th December 2023.
6. To receive a report from the Clerk on the Server and to agree the recommendations.
7. To receive the Income and Expenditure Q3 month 8 report.
8. To receive and consider the summary budget and the report from the Clerk on the Town Council's budget and reserves for 2023-2024 and to agree recommendations to full Town Council.
9. To receive and consider the report from the Investment Working Group and the draft Investment Policy and to agree recommendation on investments to the Town Council.
10. To receive and consider the payment lists from October and November 2023.
11. To note the bank reconciliation for October and November 2023 as verified by the Chairman.
12. Any communication messages arising from this meeting.