



Cleobury Country Centre
Cleobury Mortimer
Worcs
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Tel No: 01299 271154

10th November 2020

**To: Members of the Finance Committee: Cllr D Brown, Cllr G Hainsworth, Cllr P French and Cllr G James.
To other Council Members for information.**

You are summoned to attend the **TOWN COUNCIL Finance Committee** Meeting to be held on **Monday 16th November 2020**, commencing at **7pm** using the Zoom on-line facility for the transaction of business as set out in the Agenda below.

The Public and Press are invited. Please contact the Finance Officer for the Meeting ID and password.

Yours sincerely

D McBride

Dorothy McBride
Finance Officer

AGENDA

11.00.20F Democratic 15-minutes Public Time.

This provides an opportunity for members of the public to raise questions about and comment on items on the Agenda. Time for this session is limited to 15 minutes (3 minutes per person).

11.01.20F Apologies for absence.

11.02.20F Declaration of interests.

Members are reminded that they must not participate in the discussion or voting on any matter in which they have a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate, whether or not the interest is entered in the register of member's interests maintained by the Monitoring Officer.

11.03.20F To confirm Minutes of Finance Committee Meeting held on Monday 28th September 2020.

11.04.20F Matters arising from the Minutes.

11.05.20F To review 2020/21 accounts year-to-date.

11.06.20F To consider updating accounting system due to levels of Receipts and Payments.

11.07.20F To review progress of Projects and grant funding received.

11.08.20F To consider draft budget for 2021/22 and items for Business Plan.

11.09.20F To receive Future Agenda items.

11.10.20F To set date of next Finance Committee meeting.

Under section 100a (4) of the Local Government Act 1972, the public and accredited representatives of newspapers be excluded from the meeting for the following items on the grounds that they involve the likely disclosure of exempt information as defined in Part 1 of Schedule 12a of the Act by virtue of the paragraph specified against the items.

11.11.20F To review Capital Receipt outcomes.

11.12.20F To review Consultancy fees and Neighbourhood Plan budget.