



Cleobury Country Centre
Cleobury Mortimer
Worcs
DY14 8PE
Tel No: 01299 271154

19th October 2021

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

You are summoned to attend the **TOWN COUNCIL Finance Committee** Meeting to be held on **Monday 25th October 2021**, commencing at **7pm** at the **Cleobury Country Centre, Cleobury Mortimer**, for the transaction of business as set out in the Agenda below.

The Public and Press are invited.

Yours sincerely

D McBride

Dorothy McBride
Finance Officer

AGENDA

10.00.21F 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).

10.01.21F Apologies for absence.

10.02.21F 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.

10.03.21F To confirm Minutes of Finance Committee Meeting held on Monday 21st June 2021.

10.04.21F Matters arising from the Minutes including Finance Officer's Report.

**10.05.21F (a) To review 2021-22 Accounts year-to-date, including Bank Reconciliation, Petty Cash and Ear-Marked Reserves.
(b) To note Food Bank funds and Petty Cash.**

10.06.21F To review and confirm all direct debit payments.

10.07.21F To consider review of Council Fees and Charges for 2022-23.

10.08.21F To review progress of Council Projects.

10.09.21F To review progress against Annual Summary and Three-Year Business Plans.

10.10.21F To receive Future Agenda items.

10.11.21F To set date of next Finance Committee meeting.