



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

9<sup>th</sup> February 2022

**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 **Tuesday 15<sup>th</sup> February 2022**, 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

**02.01.22F 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).

**02.02.22F Apologies for absence.**

**02.03.22F 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.*

**02.04.22F To confirm Minutes of the Finance Committee Meeting held on Thursday 9<sup>th</sup> December 2021.**

**02.05.22F Matters arising from the Minutes including Finance Officer's Report.**

- 02.06.22F (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.**

**02.07.22F To review progress of Welcome Back Fund street work and confirm location of street planters.**

**02.08.22F To confirm order for additional Christmas lighting and installation requirements.**

**02.09.22F To review progress of Council Projects including Neighbourhood Development Plan.**

**02.10.22F To receive Future Agenda items.**

**02.11.22F To set date of next Finance Committee meeting.**