



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

11<sup>th</sup> January 2023

**To: Members of the Finance Committee: Cllr D Brown, Cllr G Hainsworth, Cllr G James and Cllr J Greaves.  
To: Other Council Members for information.**

You are summoned to attend the **TOWN COUNCIL Finance Committee** Meeting to be held on **Wednesday 18<sup>th</sup> January 2023** 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

**01.01.23F Election of Finance Committee Chair.**

**01.02.23F Election of Finance Committee Vice-Chair.**

**01.03.23F 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).

**01.04.23F Apologies for absence.**

**01.05.23F 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.*

**01.06.23F To confirm Minutes of Finance Committee Meeting held on Tuesday 15<sup>th</sup> February 2022.**

**01.07.23F Matters arising from the Minutes**

**01.08.23F (a) To review 2022-23 Accounts year-to-date, including Bank Reconciliation, Petty Cash and Ear-Marked Reserves.  
(b) To note Food Bank funds and Petty Cash.**

**01.09.23F To review draft budget proposals for 2023-24, including Fees and Charges.**

**01.10.23F To review specifications for grass-cutting tenders.**

**01.11.23F To receive Future Agenda items.**

**01.12.23F To set the date of the next Finance Committee meeting.**