



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

8th March 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 **Tuesday 14th March 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

03.01.23F 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).

03.02.23F Apologies for absence.

03.03.23F 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.

03.04.23F To confirm Minutes of Finance Committee Meeting held on Wednesday 18th January 2023.

03.05.23F Matters arising from the Minutes

03.06.23F (a) To review 2022-23 Accounts year-to-date:

1. Receipts and Payments Account

2. Bank Reconciliation

3. Ear-Marked Reserves including Neighbourhood Development Plan forecast and Festival costings.

(b) To note Food Bank funds and Petty Cash.

03.07.23F To receive Future Agenda items.

03.08.23F To set the date of the next Finance Committee meeting.