

7<sup>th</sup> April 2021

**To: Members of Finance and Policy Committee**

Dear Councillor

A virtual meeting of the **Finance & Policy Committee** will be held by **Video Conference on Zoom; meeting reference; <https://us02web.zoom.us/j/84885588178>** on **Monday 12th April 2021 at 6.30pm.**

Yours sincerely



Deborah Jewell  
Chief Officer

**The press and public are cordially invited to be present.**

**Mobile phones must be switched off or turned to silent during the meeting.**

**Polite request:** If you wish to film or record the meeting, please advise the Clerk in advance so that any necessary arrangements can be made to avoid disrupting the meeting and/or the view of the meeting by other members of the public. Any recordings made are your responsibility.

**Audio recording notice:** Please note, this meeting may be recorded - at the start of the meeting the Chairman will confirm if all or part of the meeting is being recorded. You should be aware that the Council is a Data Controller under the Data Protection Act. Data collected during this recording will be retained until the Minutes have been signed by the relevant Chairman as a true record.

## A G E N D A

**Open Forum.** This part of the meeting is an opportunity for members of the public to speak, for a maximum of three minutes, on any item on the Agenda. Should you wish to speak, please advise the Meeting Host when you join the meeting to facilitate your request.

*Please note: members of the public are not permitted to speak during the meeting (from Item FP2104.1).*

**FP2104.1 Apologies for absence.**

**FP2104.2 Declaration of Interests.** Members to declare any interests they consider relevant to specific items identified in this Agenda.

**FP2104.3 Minutes.** To approve and sign as a correct record the Minutes of the Finance and Policy Committee meeting held on Monday 8<sup>th</sup> March 2021.

**FP2104.4 Community Grant(s).** To review following application(s) received and make any decision thereon.

None received.

**FP2104.5 Policies.** To review and recommend for approval the following policies:

(i) Freedom of Information

**FP2104.6 Donations.** To consider a report on donations received and make decisions thereon.

**FP2104.7 Financial Reports**

- (i) To receive Public Open Spaces budget/income and expenditure for March 2021.
- (ii) To receive council budget/income and expenditure for March 2021.
- (iii) To receive statement of Earmarked Reserves for March 2021.
- (iv) To receive report on CIL receipts and expenditure.
- (v) To approve statement of balance and confirm reconciliation of same as at 31<sup>th</sup> March 2021.
- (vi) To approve schedule of payments for the period 9<sup>th</sup> March 2021 to 12<sup>th</sup> April 2021.
- (vii) To approve list of petty cash payments, inter account transfers and virements for the period 9<sup>th</sup> March 2021 to 12<sup>th</sup> April 2021.

**FP2104.8 Correspondence.** To note correspondence received and advise action, if any.

**FP2104.9 Date of Next Meeting.** To confirm the date of the next meeting as Tuesday, 4<sup>th</sup> May 2021.