

Kimberley Town Council



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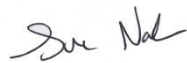
14th October 2022

Dear Councillor

You are hereby summoned to attend a meeting of the **Finance Committee** to be held on **Thursday 20th October 2022** in the Committee Room, Parish Hall, Newdigate Street, Kimberley, at **7.00pm**.

An agenda is set out below.

Yours faithfully



Town Clerk/Responsible Finance Officer

AGENDA

- 1 **Apologies for Absence**
- 2 **Declarations of Interest**
Members are requested to declare the existence and nature of any disclosable pecuniary interest and/or other interest in any item on the agenda.
- 3 **Minutes of Finance Committee**
The minutes of the Finance meeting on 7th July 2022 attached.
- 4 **Public Question Time**
- 5 **Committee Terms of Reference**
Adopted by Full Council on 28th July 2022.
- 6 **Allocation of Cash Reserves**
RFO to advise on process.

- 7 **Bank Accounts and Bank Signatories**
Update by RFO.
- 8 **Major Works Insurance**
NALC advice.
- 9 **Budget 2023 – 24**
First draft.
- 10 **Dates of Next Meetings**
Full Council – Thursday 27th October 2022
Events – Tuesday 1st November 2022
HR – Thursday 3rd November 2022
Estates & Environment – Thursday 10th November 2022
- 11 **Exclusion of Public and Press**
RESOLVED that, under Section 100A of the Local Government Act, 1972, the public and press be excluded from the meeting for the following items of business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 1 of Schedule 12A of the Act (Staffing Issue).
No Excluded Items.