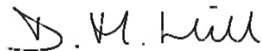


**TEWKESBURY TOWN COUNCIL
FINANCE COMMITTEE
MONDAY 7TH JANUARY 2019**

To: Members of Finance Committee: Councillors C Danter (Chairman), T Walker (Deputy Mayor), P Aldridge, K Brennan, H Burns, J Raywood and S Raywood

You are summoned to attend a meeting of the Finance Committee which will be held in the Mayor's Parlour, Town Hall, High Street, Tewkesbury, on **Monday 7th January 2019 commencing at 10.00am.**

Members of the public and press are welcome to attend.



Debbie Hill
Town Clerk
2nd January 2019

AGENDA

1. To receive apologies
2. To receive declarations of Interests
3. To receive dispensations
4. To approve the minutes of the Finance Committee meeting held on 29th November 2018
5. Matters arising from the minutes – for information only and not covered on the agenda
6. To review bank reconciliations for November 2018
7. To review aged debtors and creditors reports
8. To review payments & receipts reports for November 2018
9. To review budget reports and approve virements as required
10. To agree to purchase additional IT and telephone equipment for the front office and reception area up to £2,350
11. To note the change in electricity supplier and associated direct debit and to approve the setting up of a standing order to pay the monthly bills to Ames for pest control services
12. To approve the payments list
13. To agree a recommendation to Full Council for the budget for Financial Years 2019/20, 2020/21 and 2021/22 and the precept request for 2019/20

- 14.** To review the external audit report for 2017/18
- 15.** To review the interim internal audit report for 2018/19
- 16.** To consider and agree grant applications from outside bodies
- 17.** To review correspondence and progress on improvements to the Town Council website
- 18.** To discuss the implementation of a policy in relation to fly-posting