

**TEWKESBURY TOWN COUNCIL
FINANCE COMMITTEE
THURSDAY 28TH FEBRUARY 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 **Thursday 28th February 2019 commencing at 6.00pm.**

Members of the public and press are welcome to attend.



Debbie Hill
Town Clerk
22nd February 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 January 2019
5. Matters arising from the minutes – for information only
6. To receive correspondence relating to the Finance Committee
7. Public Participation *(to provide members of the public/press with the opportunity to comment on items on the agenda or raise items for future consideration. In accordance with Standing Orders this will not exceed 12 minutes in total and 3 minutes per person.)*
8. To review bank reconciliations for January 2019
9. To review aged debtors and creditors reports
10. To review payments & receipts reports for January 2019
11. To review budget reports and approve virements as required
12. To consider and agree grant applications from outside bodies
13. To receive the Internal Control Checks Report and to agree any actions
14. To agree to the repair of the Mayor's Chain
15. To agree to move the provision of telephone line rental & calls and broadband to Digital Telecom Ltd.
16. To agree the installation of the new VOIP telephone system with Digital Telecom Ltd.
17. To agree the payments list

18. Pursuant to section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 it is resolved that, because of the confidential nature of the business to be transacted, the public and press leave during the consideration of the following item on this agenda

19. To discuss correspondence received