


**TEWKESBURY TOWN COUNCIL
FINANCE COMMITTEE
FRIDAY 22ND MARCH 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 **Friday 22nd March 2019 commencing at 10.30am**

Members of the public and press are welcome to attend.



Debbie Hill
Town Clerk
18th March 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 28th February 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 February 2019
9. To review aged debtors and creditors reports
10. To review income & expenditure reports for February 2019
11. To review budget reports
12. To consider and agree any budget amount to be earmarked by the Finance Committee from 2018/19
13. To consider and agree grant applications from outside bodies
14. To consider quotes and authorise the repair of the Mayor's Chain
15. To agree to pay Cellar Supplies (Cheltenham) Ltd by monthly direct debit
16. To agree the payments list