## SUDBURY TOWN COUNCIL

You are **summoned** to a meeting of the **FINANCE COMMITTEE** to be held in the **Town Hall, Sudbury** on **TUESDAY 4<sup>TH</sup> JULY 2023** at **6.30pm** for the transaction of the following business:

## **AGENDA**

- 1. Substitutes and apologies and approval of absences.
- 2. Declarations of Interest.
- 3. Declarations of Gifts and Hospitality.
- Requests for dispensation (these must be received in writing).
- 5. To confirm that the minutes of the meeting of Finance Committee held on 6<sup>th</sup> June 2023 are an accurate record.
- 6. To review the actions from previous Finance Committee meetings.
- 7. To appoint a member to conduct the first quarter internal control checks.
- 8. To review the Council's investment plans in the light of higher interest rates.
- 9. To approve the payment of an invoice for £790.68 from Essex Pyrotechnics for the late payment interest charges for the 2018 fireworks display.
- 10. To approve the bank payments for May 2023 (copy enclosed).
- 11. To review the income and expenditure reports for May 2023 (copy enclosed).
- 12. To receive an update from the Town Clerk and the RFO on financial matters, including bank balances, the internal control report and Private & Confidential recommendations from the HR Committee.

C Griffin

29th June 2023

C Griffin TOWN CLERK

TO: Chairman – Mr N Bennett

Committee Members: - Mrs M Barrett, Ms P Berry-Kilby, Mr S Hall, Ms E Murphy, Miss A Owen, Mr T Regester and Mr N Younger. (The Mayor – Ex-officio) and remaining councillors for information. The Press.

In order to comply with the Data Protection Act 2018, all persons attending this meeting are hereby notified that there will be a live video broadcast of this meeting, which will be recorded and available to be watched later on the Council website. The purpose of recording proceedings is to enable maximum participation both at the time of the meeting and for those who watch later.

In accordance with The Openness of Local Government Bodies regulations 2014, persons attending this meeting may make their own recordings of the proceedings subject to the meeting remaining open to the public.