

HAVERHILL TOWN COUNCIL



Finance Working Party

Dear Councillor,

You are hereby requested to attend the meeting of Haverhill Town Council's Finance Working Party to be held by videoconference **on Tuesday, 18 July 2023 commencing at 7.00pm**, for the purpose of transacting the following business:

CONSTITUTION	Mayor D Smith
	Chair: J Burns
	Vice-Chair: R André
Town Councillors:	B Davidson
	P Hanlon
	A Luccarini
	J Mason
	L Smith

**THIS VIDEO-CONFERENCE MEETING IS OPEN TO THE PRESS AND PUBLIC
YOUTUBE:**

<https://youtube.com/live/Nz-eLr99tNg?feature=share>

COUNCILLORS AND PARTICIPANTS:

Join this meeting (ideally 3 mins beforehand) by **past**ing the following link into your browser:

Join Zoom Meeting

<https://us02web.zoom.us/j/4283744550?pwd=OVd3MUVDdeHVjbytwNUIMcUtOODM5QT09>

Meeting ID: 428 374 4550

Passcode: 329

This Meeting is open to the Press and Public

AGENDA

1. **Welcome**
2. **Apologies for Absence**
Please notify the office by 5.00 p.m. on the day of the meeting if you are unable to attend.
3. **Declarations of Pecuniary Interest and requests for Dispensations**
Members to declare any interests they may have on the agenda and agree any dispensations to stay.
4. **Minutes of the Last Meeting**
To approve the minutes of the meeting held on Tuesday, 18 April 2023

HAVERHILL ARTS CENTRE, HIGH STREET, HAVERHILL, CB9 8AR

Tel: 01440 712858 Fax: 01440 718931

Email: admin@haverhill-tc.gov.uk Web: <http://www.haverhill-tc.gov.uk>

5. **Actions Arising**

To note actions taken as a result of, and any matters arising from the minutes of the meeting held Tuesday, 18 April 2023.

6. **Public Forum**

For the public to speak on matters within the remit of the Finance Working Party.

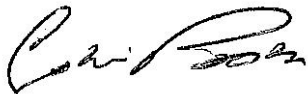
7. **RFO Report (to follow)**

- a) Haverhill Town Council budget report to 31st May 2023
- b) Narrative to RFO Report
- c) Bank Reconciliation
- d) Payments
- e) Debtors and Creditors

8. **Date of Next Meeting**

Monday, 30 October 2023

9. **Closure**



Colin Poole
Haverhill Town Clerk

Date: Wednesday, 12 July 2023