

## 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, 20 January 2026** commencing at 7.00pm for the purpose of transacting the following business:

<b>CONSTITUTION</b>	Town Councillors	Chair	Mayor Q Cox
		Vice-Chair:	L Smith
			J Burns
			J Crooks
			B Davidson
			P Hanlon
			A Luccarini
			J Teixeira

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

[https://youtube.com/live/rf8iH7Jbe\\_k?feature=share](https://youtube.com/live/rf8iH7Jbe_k?feature=share)

**COUNCILLORS AND PARTICIPANTS:**

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

Join Zoom Meeting

[https://us02web.zoom.us/j/4283744550?pwd=OVd3MUVDdeHVjbytwNUIMcUtOODM5  
QT09](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.

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

Tel: 01440 712858 Fax: 01440 718931

Email: [admin@haverhill-tc.gov.uk](mailto:admin@haverhill-tc.gov.uk) Web: <http://www.haverhill-tc.gov.uk>

**4. Minutes of the Last Meeting**

To approve the minutes of the meeting held on Tuesday, 21 October 2025

**5. Actions Arising**

To note actions taken as a result of, and any matters arising from the minutes of the meeting held Tuesday, 21 October 2025.

**6. Public Forum**

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

**7. RFO Report part 1 (to follow)**

- a) Haverhill Town Council budget report to 30<sup>th</sup> November 2025
- b) Balances and Bank Reconciliation
- c) Debtors

**8. RFO Report Part 2 (to follow)**

- a) Haverhill Community Trust budget report
- b) Balances and Bank Reconciliation
- c) Debtors

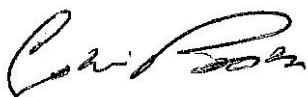
**9. Budget 2026/27 update (to follow)**

Update from the RFO

**10. Date of Next Meeting**

Monday, 27 April 2026

**11. Closure**



**Colin Poole**

Haverhill Town Clerk

Date: **Wednesday, 14 January 2026**