

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 **Monday, 27 April 2026 commencing at 7.00pm** for the purpose of transacting the following business:

CONSTITUTION	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/ZRdNDY5-28U?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

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, 20 January 2026

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

Tel: 01440 712858

Email: admin@haverhill-tc.gov.uk Web: <https://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, 20 January 2026.

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) Year End Accounts
- b) Bank Reconciliation
- c) Debtors and Creditors

8. RFO Report Part 2 (to follow)

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

9. Earmarked Reserves (to follow)

To note the position of earmarked reserves as at 31st March 2026.

10. Asset Register (to follow)

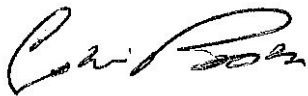
To note the Asset Register as at 31st March 2026.

11. To increase number of signatories for payment authorisation

12. Date of Next Meeting

Tuesday, 21 July 2026

13. Closure



Colin Poole
Haverhill Town Clerk

Date: Wednesday, 22 April 2026