

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, 12 October 2026 commencing at 7.45pm** or after Civic Events, whichever comes later, for the purpose of transacting the following business:

CONSTITUTION	Town Councillors	Chair	Mayor L Miller-Jones
		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/JgBl3EfGHLI?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=OVd3MUVDdeHVjbytwNUlMcUtoODM5QT09>

Meeting ID: 428 374 4550

Passcode: 329

AGENDA

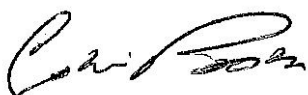
1. **Welcome**
2. **Apologies for Absence**
Please notify the office by 5.00 p.m. on the day of the meeting if you are unable to attend.
3. **Declarations of Pecuniary Interest and requests for Dispensations**
Members to declare any interests they may have on the agenda and agree any dispensations to stay.
4. **Election of Vice Chair**
To elect a Vice Chair of the committee

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. **Minutes of the Last Meeting**
To approve the minutes of the meeting held on Monday, 27 July 2026
6. **Actions Arising**
To note actions taken as a result of, and any matters arising from the minutes of the meeting held Monday, 27 July 2026.
7. **Public Forum**
For the public to speak on matters within the remit of the Finance Working Party.
8. **RFO Report part 1 – Town Council (Attached)**
 - a) RFO Budget Report to the end of 31st August 2026
 - b) Bank Reconciliation
 - c) Debtors and Creditors
 - d) Treasury Report (attached)
9. **RFO Report Part 2 – Community Trust (attached)**
 - a) RFO Budget report to the end of 31st August 2026
 - b) Bank Reconciliation
 - c) Debtors and Creditors
10. **Date of Next Meeting**
Tuesday, 19 January 2027 (tbc at Full Council 28th October 2026)
11. **Closure**



Colin Poole
Haverhill Town Clerk

Date: Tuesday, 06 October 2026