

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, 18th January 2022 commencing at 7.15pm, for the purpose of transacting the following business:

CONSTITUTION:

| | |
|-------------------|----------------------------|
| | Mayor L Smith (Vice Chair) |
| Chair: | J Burns |
| Town Councillors: | B Davidson |
| | P Fox |
| | P Hanlon |
| | A Luccarini |
| | L Miller-Jones |
| | D Roach |

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

https://youtu.be/kcl6xOPC9_o

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=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 20th July 2021

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 20th July 2021.

- a) F21/006d Treasury Report (attached)

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 December 2021
- b) Narrative to RFO Report
- c) Bank Reconciliation
- d) Payments
- e) Debtors and Creditors

8. Date of Next Meeting

Tuesday 12th April 2022

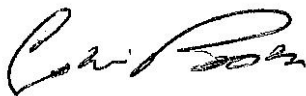
9. Exclusion of Press and Public

To resolve that under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest as it would undermine the Council's ability to have unfettered debate and result in less robust, well-considered or effective policies.

10. Consideration of budget for 2022/23

To agree recommendations to Full Council in respect of adjustments to current expenditures.

11. Closure



Colin Poole

Haverhill Town Clerk

Date: Thursday, 13 January 2022