#### **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, 12<sup>th</sup> April 2022 **commencing at 7.00pm**, 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/SvkEEYHNbCQ

#### **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=OVd3MUVDeHVjbytwNUIMcUtOODM5QT09

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 18th January 2022

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 18<sup>th</sup> January 2022.

### 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 28th February 2022
- b) Narrative to RFO Report
- c) Bank Reconciliation
- d) Payments
- e) Debtors and Creditors

# 8. Date of Next Meeting

Tuesday 19th July 2022

# 9. Closure

**Colin Poole** 

Haverhill Town Clerk Date: Thursday, 7<sup>th</sup> April 2022

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