

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, 11th October 2022 commencing at 7.00pm, for the purpose of transacting the following business:

CONSTITUTION Mayor B Davidson
Chair: J Burns
Vice-Chair: L Smith
Town Councillors: A Brown
P Hanlon
A Luccarini
J Mason
D Roach
D Smith

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

<https://youtu.be/aNQjWccpZ0k>

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. Election of Chair
3. Election of Vice Chair
4. Apologies for Absence
Please notify the office by 5.00 p.m. on the day of the meeting if you are unable to attend.
5. 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 Web: <http://www.haverhill-tc.gov.uk>

6. Minutes of the Last Meeting

To approve the minutes of the meeting held 22nd April 2022

7. Actions Arising

To note actions taken as a result of, and any matters arising from the minutes of the meeting held 22nd April 2022.

8. Public Forum

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

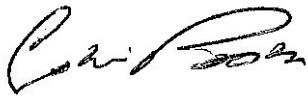
9. RFO Report

- a) Haverhill Town Council budget report to 31st August 2022
- b) Narrative to RFO Report
- c) Bank Reconciliation
- d) Payments
- e) Debtors and Creditors

10. Date of Next Meeting

Monday 23rd January 2023

11. Closure



Colin Poole

Haverhill Town Clerk

Date: Thursday 6th October 2022