

## 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, 24 April 2023 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://youtube.com/live/juS5\\_iRDTcY?feature=share](https://youtube.com/live/juS5_iRDTcY?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=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 on Tuesday, 24 January 2023

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

Tel: 01440 712858 Fax: 01440 718931

Email: [admin@haverhill-tc.gov.uk](mailto: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 Tuesday, 24 January 2023.

**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 28<sup>th</sup> February 2023
- b) Narrative to RFO Report
- c) Bank Reconciliation
- d) Payments
- e) Debtors and Creditors

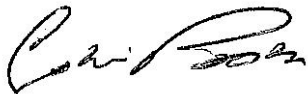
**8. Financial Year End**

- a) Predicted outturn year end 31<sup>st</sup> March 2023
- b) Earmarked Reserves
- c) General Reserves

**9. Date of Next Meeting**

Tuesday, 18 July 2023

**10. Closure**



**Colin Poole**  
Haverhill Town Clerk

Date: Tuesday, 18 April 2023