

## 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, 30 October 2023 commencing at 7.15pm**, for the purpose of transacting the following business:

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

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

<https://youtube.com/live/QdL3PrCZTM8?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=OVd3MUVDdeHVjbytwNUIMcUtOODM5  
QT09](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 on Tuesday, 18 July 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, 18 July 2023.

6. **Public Forum**

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

7. **RFO Report (attached)**

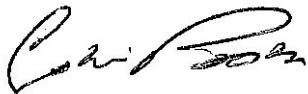
- a) Haverhill Town Council budget report to 30<sup>th</sup> September 2023
- b) Narrative to RFO Report
- c) Bank Reconciliation
- d) Payments
- e) Debtors and Creditors

8. **Date of Next Meeting**

Tuesday, 23 January 2024

Subject to confirmation by Full Council

9. **Closure**



**Colin Poole**

Haverhill Town Clerk

Date: Monday, 23 October 2023