

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 at Haverhill Arts Centre **on Tuesday, 23 April 2024 commencing at 7.15pm or as soon as the Planning Committee concludes, whichever is later**, 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
L Smith

THIS MEETING IS OPEN TO THE PRESS AND PUBLIC AND WILL BE LIVESTREAMED ON YOUTUBE:

<https://youtube.com/live/YrFRfNOeZjs?feature=share>

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, 23 January 2024
5. **Actions Arising**
To note actions taken as a result of, and any matters arising from the minutes of the meeting held Tuesday, 23 January 2024.

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. Public Forum

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

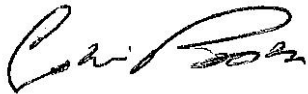
7. RFO Report (attached)

- a) Haverhill Town Council budget report to 29th February 2024
- b) Narrative to RFO Report
- c) Bank Reconciliation
- d) Payments
- e) Debtors and Creditors

8. Date of Next Meeting

Monday, 22 July 2024

9. Closure



Colin Poole
Haverhill Town Clerk

Date: Tuesday, 16 April 2024