

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, 21 October 2024 commencing at 7.00pm** for the purpose of transacting the following business:

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

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

<https://youtube.com/live/FcaCL1LLA24?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=OVd3MUVDdeHVjbytwNUIMcUtOODM5QT09>

Meeting ID: 428 374 4550
Passcode: 329

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 Monday, 22 July 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>

5. Actions Arising

To note actions taken as a result of, and any matters arising from the minutes of the meeting held Monday, 22 July 2024.

6. Public Forum

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

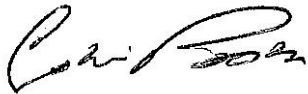
7. RFO Report (attached)

- a) Haverhill Town Council budget report to 31st August 2024
- b) Narrative to RFO Report
- c) Bank Reconciliations confirmation
- d) Payments
- e) Debtors and Creditors

8. Date of Next Meeting

TBA – January 2025

9. Closure



Colin Poole
Haverhill Town Clerk

Date: Tuesday, 15 October 2024