

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, 29 April 2025** 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
	B Davidson
	P Hanlon
	A Luccarini
	L Smith

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

<https://youtube.com/live/ijl-0q5AWo?feature=share>

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. 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.

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>

4. Minutes of the Last Meeting

To approve the minutes of the meeting held on Tuesday, 21 January 2025

5. Actions Arising

To note actions taken as a result of, and any matters arising from the minutes of the meeting held Tuesday, 21 January 2025.

6. Public Forum

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

7. RFO Report (attached)

- a) Year End Accounts
- b) Bank Reconciliation
- c) Debtors and Creditors

8. Earmarked Reserves (attached)

To note the position of earmarked reserves as at 31st March 2025.

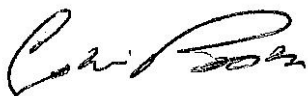
9. Asset Register (attached)

To note the Asset Register as at 31st March 2025.

10. Date of Next Meeting

Tuesday, 22 July 2025

11. Closure



Colin Poole
Haverhill Town Clerk

Date: Wednesday, 23 April 2025