#### **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, 22 July 2025** commencing at 7.00pm, for the purpose of transacting the following business:

**CONSTITUTION** Chair: Mayor Q Cox

Vice-Chair:

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/PgQvtoDTC7Y?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=OVd3MUVDeHVjbytwNUIMcUtOODM5

QT09

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

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

Members to declare any interests they may have on the agenda and agree any dispensations to stay.

# 4. Election of Vice-Chair

To elect a Councillor to act as Vice-Chair.

# 5. Minutes of the Last Meeting

To approve the minutes of the meeting held on Tuesday, 29 April 2025

## 6. Actions Arising

To note actions taken as a result of, and any matters arising from the minutes of the meeting held Tuesday, 29 April 2025.

# 7. Public Forum

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

## 8. RFO Report (attached)

- a) RFO Report to the end of May 2025
- b) Bank Reconciliation
- c) Debtors and Creditors

# 9. Earmarked Reserves (attached)

To review the levels of Earmarked Reserves held and agree recommendation to Full Council.

#### 10. Date of Next Meeting

Tuesday, 21 October 2025

#### 11. Closure

**Colin Poole** 

Haverhill Town Clerk Date: Tuesday, 15 July 2025

Email: admin@haverhill-tc.gov.uk Web: http://www.haverhill-tc.gov.uk