



website: www.whitchurchcouncil.uk

Whitchurch Town Council

Civic Centre
Whitchurch
SY13 1AX



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FINANCE COMMITTEE

The Councillors listed below are summoned to attend the above meeting which will be held on **Thursday 14th March 2019** at the **CIVIC CENTRE, Edward German Room**, Whitchurch commencing at **7:00pm**.

The meeting is held in public and the public are encouraged to attend and participate. Just occasionally matters such as contractual or staffing matters do have to be held in the confidential part of the meeting.

Date of Notice: 8th March 2019

Nicola Young
Town Clerk

Councillors: A Hall, A, Chesters, J Sinnott, J Martin, L Broders, H Vasey, S Hamlyn

AGENDA

1. APOLOGIES

To receive any apologies and reasons for absence

2. DECLARATION OF INTEREST

To receive any Disclosure of Ordinary or Disclosable Pecuniary Interests in relation to any item on the agenda for the meeting.

3. PUBLIC PARTICIPATION

Members of the public are invited to make representations, ask questions and give evidence in respect of business being transacted at the meeting and about any other matter for which the Committee has a responsibility.

The Chairman will at this point, suspend Standing Orders to allow any members of the public to address the meeting

4. ACCOUNTS

To receive and sign the accounts for Month 11:

- a.) Balance Sheet
- b.) Income & Expenditure by Budget Heading

5. MONTHLY PURCHASE LEDGERS, BACS AND CHEQUE PAYMENTS

To receive and sign the total monthly purchase ledgers, BACS and manual cheque payments for February 2019 (Month 11).

6. CREDIT CARD

To approve the payment for the Council Credit card for January 2019.

7. PETTY CASH

To receive and sign the petty cash account ledgers.

8. VIREMENT REPORT

To receive and sign the virement report for month 11.

9. CORRESPONDENCE FROM THE CCLA

To receive and note correspondence from the CCLA.

10. GRANT APPLICATIONS

To receive grant applications and recommend grant allocations to Full Council (table attached).

11. CONFIDENTIAL BUSINESS

To resolve that under the Public Bodies (Admissions to Meetings) Act 1960, the public and press be excluded for the remainder of the meeting because of the likely disclosure of private and confidential information or staff matters.