

Whitchurch Town Council

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Whitchurch
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FINANCE COMMITTEE

The Councillors listed below are summoned to attend the above meeting which will be held on **Thursday 10th June 2021** 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: 4th June 2021

A handwritten signature in black ink, appearing to read 'Alan Chesters'.

Alan Chesters
Finance Committee Chairman

Councillors: A Chesters, G Ebbs, A Hall, J Thornton, R Hall, A Cooper

AGENDA

Whitchurch Town Council audio records the meetings, if anyone is personally recording the meeting please can they declare this for the minutes.

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. MINUTES

To confirm the minutes of the Finance Committee meeting held on **8th APRIL 2021** and sign as an accurate record of that meeting (copy to follow).

4. 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 and reinstate Standing Orders to conclude the public session.

Standing Orders - Public Participation

- *Each member of the public may speak on no more than two items and in total for no longer than 3 minutes, in line with Whitchurch Town Council Standing Orders, paragraph 41c.*
- *In line with paragraph 41f. If having heard the response to a question, the person who asked it may ask one related, supplementary question.*

[Standing Orders to be reinstated]

5. ACCOUNTS

- (a) To accept and sign the Draft Month 12 accounts (copy to follow).
- (b) To accept and sign the Draft Month 1 I&E & Balance Sheets (copy to follow)

6. PETTY CASH

To receive and sign the petty cash record. (copy to follow)

7. COUNCIL CREDIT CARD

To receive the Credit Card payments record and duly sign (copy to follow).

8. Heritage Centre Electric Contract

To Agree SSE 12 Month or 36 Month Contract (details to follow)