

6 September 2023

<u>AGENDA</u>

A meeting of **Cainscross Town Council's Finance, Staffing and Policy Committee** will be held on 12 September 2023 commencing at 10am in the Pavilion, Victory Park.

Signed

arshall

Jeni Marshall Town Clerk

AGENDA

- 1. <u>To receive apologies</u>
- 2. <u>To approve the minutes of the last meeting of the Council</u>
- 3. To receive any declarations of interest
- To receive any representations from members of the public (Each member of the public is entitled to speak once only in respect of business itemised on the agenda and shall not speak for more than three minutes) Finance & Policy Matters
- 5. <u>To verify and sign the bank reconciliation and original bank statement</u>
- 6. <u>To receive the financial report and consider expenditure in line with the budget</u>
- 7. <u>To approve and note income and expenditure transactions from</u>
- 8. <u>To approve payments from 9 August to 5 September 2023</u>
- 9. <u>To note the increase in the Nationwide Business Instant Saver interest rate</u>
- 10. To confirm the date and time of the next committee meeting