

12<sup>th</sup> February 2025

## <u>AGENDA</u>

A meeting of **Cainscross Town Council's Finance, Staffing and Policy Committee** will be held on 19<sup>th</sup> March 2025 commencing at 10.30am in the Pavilion, Victory Park.

Signed

brshall

Jeni Marshall Town Clerk

## AGENDA

- 1. <u>To note apologies</u>
- 2. <u>To approve the minutes of the last meeting of the Committee</u>
- 3. To receive any declarations of interest
- <u>To receive any representations from members of the public</u> (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. To verify and sign the bank reconciliation and original bank statement
- 6. <u>To receive the financial report and consider expenditure in line with the budget</u> (Financial Status Comparison Report)
- To approve and note invoiced income and expenditure transactions to the 18<sup>th</sup> of April 2025
- 8. <u>To note the reduced interest rate on the Unity Trust account</u>
- 9. <u>To confirm any end of year movements to earmarked reserves</u>
- 10. To confirm the date and time of the next committee meeting