



Midhurst Town Council

3rd March 2020

To Finance Committee Members

You Are Hereby Summoned to a Meeting of the FINANCE ASSET AND POLICY COMMITTEE to be held on Monday 9th March 2020 in the Midhurst Town Council office, The Old Library, Knockhundred Row, Midhurst at 7:30pm.

Melanie Kite

Melanie Kite
Town Clerk and RFO

AGENDA

- 1. Chairman's Announcements** - Reminder that the meeting is being recorded for the purposes of the Clerk's Minutes.
- 2. Apologies for Absence** - To accept apologies received.
- 3. Declarations of Interest** - To receive from Members declarations of Pecuniary and non-Pecuniary interests in relation to any items included on the agenda for this meeting in accordance with The Localism Act 2011 and the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012.
- 4. Matters Arising from the Minutes of the Meeting Held on 10th February 2020** - To consider matters arising from the minutes that are not on the agenda. (Appendix 1)
- 5. Public Participation Session** - Adjournment of the meeting for public questions.
To allow members of the public to address the Committee with respect to items not on the agenda but relating to matters for which the FA&P Committee have responsibility.
Reconvene Meeting
- 6. Financial Reports** - To note payments and receipts and receive an update on the financial position as at end February 2020. (Appendix 2,3,4)
- 7. Bank Reconciliation** - To agree and sign the bank reconciliation for February 2020.
- 8. Financial Regulations** – to approve updated version and recommend to Council (Appendix 5)
- 9. Risk Register** – to approve new policy and recommend to Council (Appendix 6)
- 10. Carron Lane Improvement Working Group** – To receive a progress report on the lido and skate park.
- 11. The Old Library** – To receive an update on:
Bookings (Appendix 7)
CCTV



Midhurst Town Council

Cleaning Contract – to consider changing companies (Appendix 8)

12. Matters of Report

13. Exclusion of Members of the Public and Press

Motion: “In accordance with the provisions of section 1(2) of the Public Bodies (admission to Meetings) Act 1960 the press and public be excluded from the meeting by reason of the confidential nature of the business to be transacted”

The excluded session is to consider personnel matters.

****End of Agenda****