



Midhurst Town Council

28th December 2021

To Finance Committee Members

You Are Hereby Summoned to a Meeting of the FINANCE ASSET AND POLICY COMMITTEE to be held on Monday 4th January 2022, in The Midhurst Town Council Office, The Old Library, Knockhundred Row, Midhurst, at 7:30pm.

AGENDA

1. **Chairman's Announcements**
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. **Minutes** – To approve Minutes of meeting held on 22nd November 2021.
5. **Matters Arising from the Minutes of the Meeting Held on 22nd November 2021** - To consider matters arising from the minutes that are not on the agenda. **(Appendix 1)**
6. **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
7. **Financial Reports for end October 2021** - To note:
 - a. payments and receipts made in the month up to 31st October.
 - b. financial position against budget
8. **Bank Reconciliations** – To agree and sign the bank reconciliations for end October 2021.
9. **Draft Budget** – To review 2022/23 draft budget **(Appendix 2)**.
10. **Actions** – Review outstanding action **(Appendix 3)**.
11. **Matters of Report. (Note: Decisions cannot be made under this item; it is for information only)**

****End of Agenda****