3rd October 2023

To Finance, Assets, Community & Environment Committee Members

You are hereby summoned to a meeting of the Finance, Assets, Community & Environment Committee

to be held at 7.30pm on Monday 9th October 2023,

in Town Council Offices, the Old Library, Knockhundred Row, Midhurst

**AGENDA**

***Sharon Hurr***

**Town Clerk**

1. **Chairman’s Announcements**
2. **Apologies for Absence -**To accept apologies for absence.
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. **Public Participation Session -** Adjournment of the meeting for public questions.

To allow members of the public, at the discretion of the Chairman, to address the Council.

1. **Minutes of the Previous Meeting–** To approve the minutes of the meeting held on 11th September 2023.
2. **Matters Arising from those Minutes (including Actions) -** To consider matters arising from the minutes that are not on the agenda.
3. **Financial Reports for June 2023** 
   * + - 1. a. payments and receipts made in the month up to 30th September 2023

b. financial position against budget

1. **Bank Reconciliations –** To agree and sign the bank reconciliations for end September 2023
2. **Events Update**
3. **St Ann’s Hill Update**
4. **Budget Virement for Lilac Cottage Refurbishment**
5. **Current Financial Position Income/Expenditure**
6. **Review of Policies:**
7. **Financial Regulations**
8. **Standing Orders**
9. **Risk Management Scheme (refreshed policy)**
10. **Review of MTC Charges**
11. **Potential Re-evaluation of MTC Property Assets**
12. **Matters of Report -** Decisions cannot be made under this item; it is for information only
13. **Date of Next Meeting –** 7.30pm, 13th November 2023