SUDBURY TOWN COUNCIL

You are summoned to a meeting of the FINANCE COMMITTEE to be held in the Assembly Room, Town Hall, Sudbury on TUESDAY 1st JUNE 2021 at 6.30pm for the transaction of the following business:

AGENDA

- 1. Substitutes and apologies – any member attending as an approved substitute to report giving his or her name and the name of the member being substituted and to receive apologies for absence.
- 2. Declarations of Interest.
- 3. Declarations of Gifts and Hospitality.
- 4. Requests for dispensation (these must be received in writing prior to the meeting).
- 5. To confirm the Minutes of the meeting of Finance Committee held on Tuesday 4th May (copies were circulated and adopted at the May Full Council meeting).
- 6. To elect a vice-chair of the finance committee.
- 7. To elect members of Covid-19 EMR subcommittee.
- 8. To approve acquisition of a new Tricorn Mayoral Hat (copy herewith).
- 9. To review bank verification report for QE 31st March 2021.
- 10. To review 2021 Internal Audit report (copy to follow).
- 11. To review 2020/2021 Accounting statements (copies herewith).
- 12. To approve the write off of a deposit payment to Higher Adventure (copies herewith).
- 13. To approve the bank payments for April 2021 (copy herewith).
- 14. To review the income and expenditure reports for April 2021 (copies herewith).
- 15. To receive an update from the RFO on financial matters.

Mr C Griffin

25th May 2021

TOWN CLERK

TO: Chairman - Mr N Bennett

> Committee Members: - Mrs J Antill, Ms J Carter, Ms L Fowler, Mr S Hall, Ms E Murphy, Mr A Osborne and Mr J Owen. (The Mayor – Ex-officio) and remaining councillors for information. The Press.