

SUDBURY TOWN COUNCIL

You are **summoned** to a meeting of the FINANCE COMMITTEE to be held via video teleconference on **TUESDAY 2ND March 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 2nd February (copies were circulated and adopted at the February Full Council meeting).
6. To review Treasury Management Strategy Statement (copy herewith).
7. To review Risk Management Policy (copy herewith)
8. To discuss outstanding invoice from Essex Pyrotechnics Ltd (copy herewith).
9. To agree the process for outstanding invoices and other unrecorded liabilities.
10. To review photocopiers' lease arrangement (copy to follow).
11. To discuss quotes for general insurance (copy to follow).
12. To discuss quotes for motor insurance (copy to follow).
13. To discuss the following Grant Aid requests:
 - 13.1 Sudbury Rotary Club / Crucial Crew (copy herewith).
14. To approve a quote from OTIS for lift repair (copy herewith).
15. To approve the bank payments for January 2021 (copy herewith).
16. To review the income and expenditure reports for January 2021 (copies herewith).
17. To receive an update from the RFO on financial matters.



Mr C Griffin
TOWN CLERK

24th February 2021

TO: Chairman – Mr N Bennett
Committee Members: - Mrs J Antill, Mr T Cresswell, Mr O Forder, Ms E Murphy, Mrs J Osborne, Miss A Owen and Mr D Williams. (The Mayor – Ex-officio) and remaining councillors for information. The Press.