



MEMBERSHIP:

Cllr C. Foxall
Cllr R. Harrison
Cllr S. Rymer
Cllr J. Sanford
Cllr T. Dutton
Cllr Stroud (ex-officio)

11th July 2024

**AGENDA
FINANCE COMMITTEE MEETING
TO BE HELD TUESDAY 17th September 2024**

I hereby give notice that the Meeting of the Finance Committee will be held at **7.30pm** on Tuesday 17th September 2024 in the Barker Room, Fairford Community Centre. All Members of the Finance Committee are hereby summoned to attend for the purpose of transacting the following business. The public and press are cordially invited to attend.

A. Hawthorne

TOWN CLERK

- F20 24/25 To consider and accept apologies for absence**
- F21 24/25 Declarations of Interest in Items on the Agenda**
- F22 24/25 To approve the Minutes of the Finance Committee meeting held on 16th July 2024.**
- F23 24/25 Clerk's and Chairman's Report**
- F24 24/25 To agree to adjourn the meeting for Public Participation, if members of the public are present – there is a 5-minute time limit.**
- F25 24/25 To agree to reconvene the meeting following Public Participation (if applicable).**
- F26 24/25 To receive the Bank reconciliation reports for July & August 2024**
- F27 24/25 To consider and agree changes to format for the Financial Risk Register**
- F28 24/25 To receive the I & E against budget figures at 31st August 2024**
- F29 24/25 To consider and agree to open savings accounts with other banking groups:-**
- Virgin Business online 30 or 65
 - Nat. West 35 or 95 day notice a/c
 - Cambridge & Counties Bank – 31 or 95 day notice a/c
 - Redwood Bank – 35 or 95 day notice a/c
 - Aldermore Bank – 35 or 95 day notice a/c

- F30 24/25 To consider budget forecast for 2025/26**
- F31 24/25 To consider and agree grant requests received**
- F32 24/25 To consider and agree proposal to sub-let a small area of the Coln House Playing Field, on the recommendation of the landlord (GCC), to Acorn Developments for a period of circa 18 months to store materials and equipment and temporary office/store.**
- F33 24/25 To consider and agree expenditure from CIL funds.**
- F34 24/25 Other matters the Chair considers urgent.**
- F35 24/25 Date of next meeting 15th October 2024**

These are the Agenda items at 12th September 2024



Vanessa Lawrence
TOWN CLERK