

WHITTLESEY TOWN COUNCIL - Finance & Policy Committee

Dear Councillor,

You are summoned to a Finance & Policy meeting which will be held on Monday 17th February 2025 at 6.00pm, at Peel House, 8 Queen Street, Whittlesey, PE7 1AY

S C Piergianni

Yours faithfully
S C Piergianni
Town Clerk & RFO

11th February 2025

AGENDA

FP10/2025. To receive apologies from absent Members.

FP11/2025. To receive members' declarations of disclosable pecuniary, non-disclosable pecuniary or non-pecuniary interests in relation to any agenda items.

FP12/2025 - Public Forum – 15 minutes

FP13/2025 - To confirm and sign the Minutes from the Finance & Policy Committee on Monday 14th January 2025

FP14/2025 – Financials.

1. Bank Reconciliations to 31st January 2025
2. Year to date Figures.
3. Payment List for approval.

FP15/2025 - Agenda Items for Discussion

1. Chamber use proposal – Cllr Boden – Deferred from F & P on Monday 14th January 2025.
2. Bank Accounts – FSCS – 85K – Cllr Boden / The Clerk
3. Safety of Lithium Batteries – Cllr Mockett
4. Key Box – Cllr Mockett
5. Flat Roof Repair – Cllr Boden / The Clerk
6. Committee Substitutes – Proposal – Committee members are responsible to ensure substitute covers their non attendance. – Cllr Wicks

FP16/2025 – Information

FP17/2025 - Donation Requests

1. Read to Succeed
2. The Whittlesey Festival
3. Coates Community Living Room

FP18/2025 - Date of Next Meeting - 17th March 2025