

Finance Committee membership:
Cllr Amey, Cllr Dunnett, Cllr Eldridge, Cllr Roberts and Cllr Thompson.

YOU ARE INVITED TO A MEETING OF THE HINGHAM TOWN COUNCIL FINANCE COMMITTEE IN THE METHODIST CHURCH HALL ON TUESDAY 20 JULY 2021. THE MEETING WILL COMMENCE AT 7.30pm.

A G E N D A

1. To Elect a Chairman
2. Apologies for absence
3. Declarations of interests with regard to items on the agenda and to consider requests for dispensations
4. Public participation
5. Accuracy of the Minutes of the Finance Committee meeting of 19 November 2019
6. Matters arising from the minutes of the meeting of 19 November 2019
7. To receive the Terms of Reference for the Finance Committee
8. To review Financial Regulations
9. To undertake a review of the budget April – June 2021
10. To discuss and agree the reserve figures (following financial year 2020/21)
11. To agree additional bank account signatories
12. To agree the Accounts for Payment (as listed below and any further invoices received)

ACCOUNTS FOR PAYMENT 06 JULY 2021				VAT
	TOTAL	PAYEE	DETAILS	
	£871.53	staff	WAGES	
	£1,031.86	staff	WAGES	
D DEBIT	£64.66	NEST	PENSION	
	£2,474.48	ZURICH MUNICIPAL	INSURANCE	
	£240.00	COZENS (UK) LTD	STREET LIGHT MAINTENANCE	<i>£40.00</i>
	£664.55	E-ON	STREET LIGHT ENERGY	<i>£110.76</i>
	£82.20	PLAYSAFETY LIMITED	SKATE PARK INSPECTION	<i>£13.70</i>
D DEBIT	£74.41	NORFOLK COPIERS	PRINTER LEASE	<i>£12.40</i>
	£30.00	HINGHAM METHODIST CHURCH	HALL HIRE	
	£5,533.69	TOTAL	TOTAL VAT	£176.86
	invoice due	EDF ENERGY	Toilets	

13. To undertake the internal financial check April – June 2021

Alison Doe - Town Clerk

15 July 2021