

6th March 2024

To: Members of Finance and Policy Committee

Dear Councillor

You are summoned to attend the meeting of the **Finance & Policy Committee** to be held at 3 New Street, Daventry, NN11 4BT on **Monday, 11th March 2024 at 18:30hrs.**

Yours sincerely



Deborah Jewell
Chief Officer

Email: chiefofficer@daventrytowncouncil.gov.uk

Telephone: 01327 301246

The press and public are cordially invited to be present.

Mobile phones must be switched off or turned to silent during the meeting.

Polite request: If you wish to film or record the meeting, please advise the Clerk in advance so that any necessary arrangements can be made to avoid disrupting the meeting and/or the view of the meeting by other members of the public. Any recordings made are your responsibility.

Audio recording notice: Please note, this meeting may be recorded - at the start of the meeting the Chairman will confirm if all or part of the meeting is being recorded. You should be aware that the Council is a Data Controller under the Data Protection Act. Data collected during this recording will be retained until the Minutes have been signed by the relevant Chairman as a true record.

A G E N D A

Open Forum. This part of the meeting is an opportunity for members of the public to speak, for a maximum of three minutes, on any item on the Agenda. Should you wish to speak, please advise the Meeting Host when you join the meeting to facilitate your request.

Please note: members of the public are not permitted to speak during the meeting.

FP2403.1. Apologies for absence. To receive and consider apologies for absence.

FP2403.2. Declaration of Interests. Members to declare any interests they consider relevant to specific items identified in this Agenda.

FP2403.3. Minutes. To approve and sign as a correct record the Minutes of the Finance and Policy Committee meeting held on Monday 12th February 2024.

FP2403.4. Licence to Occupy Land. To receive a report on application to occupy land located on The Medway and make decision thereon.

FP2403.5. Insurance. To note application for insurance claim following water damage to Museum cabinet and internal decoration.

FP2403.6. Policies. To review and recommend for approval the following:

- (i) Treasury Policy

FP2403.7. Internal Financial Check.

- (i) To receive a report from Cllrs Cameron and Arnold on the internal financial check for quarter 3.
- (ii) To consider the appointment of two members to carry out an internal financial check, January to March 2024.

FP2403.8. Financial Reports

- (i) To receive council budget/income and expenditure for February 2024.
- (ii) To receive statement of Earmarked Reserves for February 2024.
- (iii) To receive report on CIL receipts and expenditure.
- (iv) To approve statement of balance and confirm reconciliation of same as at 29th February 2024.
- (v) To approve schedule of payments for the period 13th February 2024 to 11th March 2024.
- (vi) To note that there are no petty cash payments, inter account transfers and virements for the period 13th February 2024 to 11th March 2024.

FP2403.9. Correspondence. To note correspondence received and advise action, if any.

FP2403.10. Date of Next Meeting. To confirm the date of the next meeting as Wednesday 1st May 2024.