



New Alresford Town Council

Alresford Recreation Centre, The Avenue, Alresford, Hants, SO24 9EP
Tel: 01962 732079. Email: townclerk@newalresford-tc.gov.uk. Website:
www.newalresford-tc.gov.uk

4 March 2020

To: All Members of the Finance and Facilities Committee: Cllrs Bean, Divall, Evans, Jeffs, Gordon-Smith

Cc: All other Councillors

You are hereby summoned to attend the Finance and Facilities Committee meeting to be held at Alresford Recreation Centre, The Avenue, Alresford, SO24 9EP, on Tuesday 10 March 2020 commencing at 7.30 pm for the purpose of transacting the following business.

Council are asked to note that in the exercise of their functions they must take note of the following legislation: Crime & Disorder Act, Equality Act, Human Rights, Health and Safety.

M. Phillibert

Marcia Phillibert - Town Clerk/Responsible Financial Officer

**MEMBERS OF THE PUBLIC AND PRESS ARE WELCOME TO ATTEND
PUBLIC PARTICIPATION IS ALLOWED ONLY AT THE INVITATION OF THE COUNCIL**

- FI19/126** To receive and accept apologies for absence.
(LGA 1972, Section 85(1))
- FI19/127** To approve dispensations for Disclosable Pecuniary Interests under Section 33 of the Localism Act 2011.
- FI19/128** To receive Declarations of Disclosable Pecuniary and Non-Pecuniary Interests on Items on the Agenda.
- FI19/129** Public participation for fifteen minutes to allow members of the public present to raise questions to ask questions of, and make comments, regarding the Town Council. Questions not answered at this meeting will be answered in writing to the person asking the question or may appear as an agenda item for the next meeting. Each person wishing to speak will be allowed a maximum of three minutes.
(Public Bodies (Admission to Meetings) Act 1960, Section 1)
- FI19/130** To approve minutes and recommendations of the Finance and Facilities Committee held on 11 February 2020
(LGA 1972 Sch 12 para 41(1))
- FI19/131** To receive Clerks report
- FI19/132** To review Payments and Purchase Ledger up to 29 February 2020
- FI19/133** To review Detailed Balance Sheet, Bank Reconciliation, Bank Statements and Income and Expenditure Report as at 29 February 2020

- FI19/134** **To review interim Internal Audit Report**
- FI19/135** **To approve Chamber of Commerce payments process**
- FI19/136** **To review Tree Donation Policy**
- FI19/137** **To review Internal Financial Controls Policy and procedure**
- FI19/138** **To review Subject Access Request procedure**
- FI19/139** **To review WCC CIL Funding Bids applications**
- FI19/140** **To review New Alresford Bins and locations**
- FI19/141** **To review Council Meeting timetable for year 2020/21**
- FI19/142** **To receive Utilities Working Group report.**
- FI19/143** **The Finance and Facilities Committee may exercise their right to exclude the public and press by resolution from a closed meeting due to the confidential nature of the business about to be transacted.**
(Public Bodies (Admission to Meetings) Act 1960 section 1(2))
- FI19/144** **To review off balance sheet items - Pensions**