



# New Alresford Town Council

Alresford Recreation Centre, The Avenue, Alresford, Hants, SO24 9EP  
Tel: 01962 732079. Email: [townclerk@newalresford-tc.gov.uk](mailto:townclerk@newalresford-tc.gov.uk). Website:  
[www.newalresford-tc.gov.uk](http://www.newalresford-tc.gov.uk)

04 September 2019

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

Cc: All Councillors

You are hereby summoned to attend the Finance Committee meeting to be held at Alresford Recreation Centre, The Avenue, Alresford, SO24 9EP, on Tuesday 10 September 2019 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

- FI19/048 To receive and accept apologies for absence.  
*(LGA 1972, Section 85(1))*
- FI19/049 To receive Declarations of Disclosable Pecuniary and Non-Pecuniary Interests on Items on the Agenda.
- FI19/050 To approve dispensations for Disclosable Pecuniary Interests under Section 33 of the Localism Act 2011.
- FI19/051 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)*
- FI19/052 To receive and approve minutes and recommendations of the Finance Committee meeting held on 23 July 2019 (Circulated)  
*(LGA 1972 Sch 12 para 41(1))*
- FI19/053 To receive and review debtors list and agree debts to be 'written off' as bad debt.
- FI19/054 To receive and review cost of Forum for upcoming year.
- FI19/055 To receive and review annual payments for IT support

**Microsoft Office - £812.16**  
**Internet renewal - £1036.80 – Monthly standing order**  
**Technique Care pack - £498.00**  
**IT Security - £396.00**  
**Antivirus - £294.00**  
**E-Mango - Website annual service charge - £576.00**  
**Rialtas - Accounts package annual support - £741.60**

- FI19/056**      **To receive and review payments up to 31 August 2019**
- FI19/057**      **To receive and review Detailed Balance Sheet, Bank Reconciliation, Bank Statements and Income and Expenditure Report as at 31 July and 31 August 2019**
- FI19/058**      **To receive and review PWLB statements**
- FI19/059**      **To agree Finance and Facilities Committee five-year plan**
- FI19/060**      **To agree budget process**
- FI19/061**      **To receive and review Co-Option Policy**
- FI19/062**      **Reports and Issues - For Information Only**
- (i)**      **VAT rebate reclaimed £7144.83**
  - (ii)**      **Refitting of low energy lights in Bar area.**
  - (iii)**      **Bar Lights and emergency lighting fitted.**
  - (iv)**      **Russell Gordon-Smith and Ann Bean signatories on NATC Lloyds Account.**