

THRAPSTON TOWN COUNCIL

Mayor: Cllr Craig Wheeler

77 High Street,
Thrapston
Northamptonshire NN14 4JJ

Tel: (01832) 734 673

Email: clerk@thrapstontowncouncil.gov.uk

Website: www.thrapstontowncouncil.gov.uk



**If you require a large print copy please contact the Clerk
on 01832 734673**

13th March 2019

To Members of the Finance & Devolution Committee

You are hereby summoned to attend the meeting of the Finance & Devolution Committee meeting at the Town Council Offices on **Tuesday 19th March 2019 at 7.15pm** for the purpose of transacting the following business.

Members of the public are invited to attend and may address the Council by prior arrangement. The Public are excluded from any items marked with an *. The Press are welcome to attend but will be excluded from any items marked with an *.

L Marshall

Linda Marshall
Clerk to the Council

AGENDA

No.	Item	By whom	Time
1.	Election of Chairman		
2.	Apologies for absence		
3.	Declaration of Interest (Members should disclose any interests in the business to be discussed on this Agenda and are reminded that the disclosure of a Disclosable Pecuniary Interest will require that the member withdraws from the meeting room during the transaction of that item of business. Declarations must be made verbally at the appropriate time as well as entered in the Interest Book)	Chairman	Items 2-4 5 minutes
4.	Public Open Time (Members of the public are invited to address the Council, give their views and question the Council on issues on this agenda, or raise issues for future consideration (at the discretion of the Chairman). Members of the public may not take part in the Council meeting itself. At the close of this item members of the public will no longer be permitted to address the Council unless invited to do so by the Chairman. The session will last for a maximum of 15 minutes with any individual contribution lasting a maximum of 5 minutes. Members of the public should address their representation through the Chairman of the meeting)		
5.	Resolution: To approve the Minutes of the Finance & Devolution Committee meeting dated 19 th February 2019	Chairman	5 minutes
6.	Resolution: To receive, review and approve the Financial Reports for February 2019	Chairman	15 minutes
7.	Resolution: To receive and authorise the payments due in March 2019		

Please note, this is a public meeting and you may be filmed, recorded and published.

8.	To review the current bank signatories and agree action of any required changes	Chairman	5 minutes
9.	<p>Resolution: To agree in the forthcoming financial year that the following payments continue to be paid by direct debit:-</p> <p>ENC - Domestic Rates Total Gas & Power – Gas Supply Talk Talk – Telephone & Broadband Engie – Electricity Supply Lloyds Mastercard Nest – Pension Scheme ICO – Data Protection Registration</p>	Chairman	5 minutes
10.	<p>To note the timetable for dealing with the annual return as follows:-</p> <ul style="list-style-type: none"> • Internal Checks completed by End April • Closedown of Financial Year 2018/19 and Preparation of Annual Return 15th May 2019 • Approval of Annual Return by Committee 21st May 2019 • Internal Audit Inspection 24th May 2019 • Approval & Acceptance of Internal Audit Report and Annual Return by FTC 11th June 2019 	Chairman	5 minutes
11.	To review the asset register ahead of the financial year end	Chairman	10 minutes
12.	To review the Council's Financial Regulations and Risk Management Scheme for approval by Full Council	Chairman	15 minutes
13.	Clerk's report (for noting)	Clerk	5 minutes
14.	Chairman's comments	Chairman	5 minutes
15.	Items for Future Agendas	Chairman	5 minutes