



ROYSTON TOWN COUNCIL



Town Clerk: Miss Caroline Mills PSLCC

20th June 2022

To all Members of the Finance Committee

Dear Councillor,

The next meeting of the Finance Committee will be held in Room 11, Town Hall, Royston, on Monday 27th June 2022 at 7.30pm and you are summoned to attend. The agenda is set out below.

Members of the public and press are welcome to attend any of the Council's Full Council or Committee meetings and listen to the debate. All agendas, reports and minutes can be viewed on the Council's website www.roystontowncouncil.gov.uk.

Please let me know if you are unable to attend.

Yours sincerely,

Caroline Mills

Town Clerk

AGENDA

PUBLIC PARTICIPATION

Time will be set aside for members of the public to address the Council on items on the agenda. A maximum of 15 minutes is allocated to public participation and any individual member of the public shall have three minutes to deliver their statement. Members of the public should contact the Town Clerk, in advance of the meeting, if they wish to speak.

1. Apologies:

To receive apologies for absence.

2. Declarations of interest and dispensations.

2.1 To receive declarations of interest from councillors on items on the agenda.

Members are reminded that they are required to notify the Chairman of any declarations of interest in respect of any business set out in the agenda at the commencement of the relevant item on the agenda.

Members declaring a Disclosable Pecuniary Interest must withdraw from the meeting for the duration of the item. Members declaring an other declarable interest, which requires they leave the room under the Code of Conduct, can speak on the item, if members of the public are allowed to speak, but must leave the room before the debate and vote.

It is up to a member to determine whether to make a declaration, however, if you should require any assistance, please consult the Town Clerk prior to the meeting.

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- 2.2** Town Clerk to receive written requests for dispensations for interests.
- 2.3** To grant any requests for dispensation as appropriate.
- 3. Approval of the Finance Committee Minutes:**
To approve as a correct record the minutes of the Finance committee meeting held on:
- 16th May 2022 (minutes 24/23 to 40/23, copy already circulated).
- 4. Minutes of Sub-Committees and Working Party Meetings:**
Members to receive the notes of the Cave Advisory sub-committee meeting held on 27th April 2022 into the workings of the Council (copy enclosed).
- 5. Bank Reconciliation and Income and Expenditure:**
- A) Year End 2021-2022*
- i) Members to receive and approve the Bank Reconciliation for the Year Ended 31st March 2022 (copy enclosed).
 - ii) Members to receive and approve the Year End Income and Expenditure report compared against budgets for 2021-2022 and accompanying notes (copies enclosed).
 - iii) Members to resolve to approve the earmarked funds from 2021-2022 to be included in the General Reserves carried forward (copy enclosed).
- B) Current Year 2022-2023*
- i) Members to receive and note the Bank Reconciliations for April and May 2022 (copies enclosed).
 - ii) Members to receive and note the April and May 2022 Income and Expenditure reports compared against budgets for 2022-2023 (copy enclosed).
- 6. Accounts for Payment:**
To resolve to approve the May and June 2022 accounts for payment and the transfers between the Town Council accounts (copy enclosed).
- 7. Councillors' reports on Town Council activities and as representatives on outside organisations:**
Members to give oral reports on the outside organisations on which they represent Royston Town Council and any Town Council activities. (Please notify the Town Clerk, by 4pm on the last working day prior to the meeting, if you intend to give a report).

Date of next meeting: 25th July 2022