

**Amesbury Town Council
Finance Committee
Friday 19th April 2024
At 3.00pm in the Bowman Centre**

Public Questions (maximum 30 minutes duration) - to receive questions from members of the public. Members of the public are requested to prepare a written copy of their questions for the Clerk.

AGENDA

11/2024. Apologies

To receive apologies for absence.

12/2024. To agree the minutes of the last meeting held 24th February 2024

13/2024. To receive Declarations of Interest from Members

To receive any Declarations of Interest in respect of items on this agenda as required by the Code of Conduct adopted by this Council.

Members are reminded that, in accordance with the Council's Code of Conduct, they are required to declare any disclosable pecuniary interest or other registrable interests which have not already been declared in the Council's Register of Interests. Members may however, also decide, in the interests of clarity and transparency, to declare at this point in the meeting, any such disclosable pecuniary interests which they have already declared on the Register, as well as any other registrable or other interests.

14/2024. To consider the grant funding requests - IM

14.01/2024 Amesbury Lip Reading Group £185

14.02/2024 Wiltshire Search and Rescue £160.48

15/2024. To note the grant paperwork received from Amesbury Carnival/Superfete Committee following the Town Council's approval to award them the 2023/24 Grant Budget underspend of £3964 - IM

16/2024. To review and recommend to Full Council the adoption of the Financial Regulations 2024/25 - IM

17/2024. To review and recommend to Full Council the adoption of the Financial Procedures 2024/25 - IM

18/2024. To review and recommend to Full Council the adoption of the Financial and General Risk Management 2024/25 - IM

19/2024. To review and recommend to Full Council the adoption of the Investment Strategy 2024/25 - IM

20/2024. To review and recommend to Full Council the adoption of the Town Council's Direct Debits 2024/25 – IM

21/2024. To review and recommend to Full Council the adoption of the Delegated Limits 2024/25 – IM

22/2024. To review the CCLA Investment Dividends 2023/24 – IM

23/2024. To review the end of year account figures 2023/24 – IM

24/2024. To review the General Reserve and EMR (maintain 6months of precept - £355k)

25/2024. To review and recommend to Full Council the adoption of the EMR Strategy 2024/25 – IM

26/2024. Items for the next Agenda

5 and 10 year Plans

27/2024. Date of next meeting