

**Amesbury Town Council
Finance Committee
Friday 23rd February 2024
At 2.00pm 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

01/2024. Apologies

To receive apologies for absence.

02/2024. To agree the minutes of the last meeting held 15th December 2023

03/2024. 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.

04/2024. To consider the grant funding requests - IM

04.01/2024	Age UK
04.02/2024	Carer Support Wiltshire

05/2024. To review the budget against income and expenditure as at 31st January 2024 and identify potential virements - IM

06/2024. To review EMR holdings and expenditure - IM

07/2024. To review CIL fund expiry dates/action to take - IM

08/2024. To review RS/S106 statement expiry dates/action to take - IM

09/2024. To review the General Reserve (maintain 6months of precept) - IM

09/2024 Items for the next Agenda - IM

10/2024 Date of next meeting - IM