



Long Stratton Town Council

Manor Road, Long Stratton, Norwich, NR15 2XR

Chairman: Mr Kevin Worsley. Clerk: Mrs B Buck

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AGENDA AND NOTICE OF MEETING

Members of the Finance and Policy Management Committee are summoned to attend a Finance and Policy Management Committee meeting which is to be held on Monday, 29 November 2021 at 7.00pm in the Pavilion

1. To consider apologies for absence
2. To receive disclosures of interest and dispensations
3. To confirm the minutes of the previous Finance and Policy Management Committee meeting held on the 12 July 2021.
4. To review budget control report for July-September
5. To review and sign for accuracy bank reconciliations for July – September
6. To review ear marked reserves for 2021/22
7. To discuss and decide on a credit card for Administrative Assistant
8. To discuss and decide on Internal Scrutineer position
9. To review signatories for Unity Trust
10. Investments
 - a. NS&I – To discuss and decide on either increasing the amount or amending the account.
 - b. CCLA – To discuss and decide on opening an account.
11. Budget
 - a. To discuss and decide on budget for recommending to Council
 - b. To discuss and decide on Precept requirements for recommending to Council
 - c. To review ear marked reserves and if applicable make recommendations to Council for changes for 2022/23