



## **Long Stratton Town Council**

Pavilion, Manor Road, Long Stratton, NR15 2XR

Chairman: Mr Kelly Lunness, Town Clerk: Mrs Becky 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, 17 October 2022 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 25 April 2022**
- 4. To discuss and decide on bank reconciliations for**
  - a. Unity Trust – operational account
  - b. Unity Trust – savings account
  - c. Petty Cash
  - d. Credit Card
- 5. To review expenditure against budget to date.**
- 6. To review Ear Marked Reserves**
- 7. To receive report from Internal Scrutineer**
- 8. Any other business (for information only)**