

Minutes of the Finance Committee held on 24th February 2021 via ZOOM

Present Cllr's M Mills, L Weaver, W Beaven.

MINUTE 26 F/20 – APOLOGIES

Cllr Weston – Work Commitments

MINUTE 27 F/20 – DECLARATIONS OF INTEREST

None

MINUTE 28 F/20 - MINUTES OF THE LAST MEETING

Minutes of 3rd February 2021 agreed.

MINUTE 29 F/20 – FINANCIAL FORECAST

CASHFLOW – Cashflow had been circulated to committee members. This was considered and reflected up to date figures.

Town Clerk's overtime had been considered as part of the cashflow.

EARMARKED FUNDS –

Scheduled Works	-	£4533.00
Playground Repairs	-	£1500.00
Plaque	-	£450
Whitegate Pool	-	£1000.00

FINANCIAL REGULATIONS –

FINANCIAL RISK ASSESSMENT –

INVESTMENT STRATEGY –

All of the above policies will be recommended to Full Council for the Annual Meeting

MINUTE 30 F/20 – ITEMS FOR NEXT AGENDA

Next Meeting to be agreed