

Town Hall, High Street Lewes, East Sussex BN7 2QS

> <u>lewes-tc.gov.uk</u> Call: 01273 471469

Email: townclerk@lewes-tc.gov.uk

IN ACCORDANCE WITH THE STATUTORY REQUIREMENTS OF THE LOCAL GOVERNMENT ACT 1972 SCHEDULE 12 PARAGRAPH 26(2) [A] (ADMISSIONS TO MEETINGS) SECTION 1(4)

NOTICE IS GIVEN THAT A FINANCE COMMITTEE OF LEWES TOWN COUNCIL WILL BE HELD AT LEWES TOWN HALL ON THURSDAY 11TH JANUARY 6PM MEMBERS OF THE PUBLIC HAVE THE RIGHT TO ATTEND UNLESS A SPECIFIC DECISION HAS BEEN TAKEN TO EXCLUDE THEM

TO THE MEMBER COUNCILLORS OF THE FINANCE COMMITTEEE, LEWES TOWN COUNCIL

YOU ARE HEREBY SUMMONED TO ATTEND A FINANCE COMMITTEE MEETING OF LEWES TOWN COUNCIL, YARROW ROOM THURSDAY 11th JANUARY 2024 6PM

Meeting called by:

Veronique Poutrel – Town Clerk/RFO

Signed: ∨ Poutrel Date: 4th January 2024

Agenda

1 APOLOGIES FOR ABSENCE

To note any apologies for absence.

2 DECLARATIONS OF INTEREST

To receive any Declarations of Interest, including Disclosable Pecuniary Interests (DPI) on the agenda under Lewes Town Council's Code of Conduct issued in accordance with the Localism Act 2011 and The Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012, SI No. 14643.

3 MINUTES AND ACTIONS FROM PREVIOUS MEETING

To agree the minutes of the meeting held on Thursday 9th November 2023.

No actions arising from previous meeting.



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4 PUBLIC QUESTION TIME

To receive questions regarding items on this agenda. Members of the public are invited to ask questions and raise issues which are relevant and are the concern of this committee. A period of 15 minutes is allocated for this purpose. If possible, notice of intention to address the Committee should be given to the Clerk by noon the day before the meeting.

5 FINANCIAL REPORTS

To receive Financial Reports for August and September 2023

- Income and expenditure against budget
- · Payments and receipts for August and September
- · Bank reconciliations for Junel and July

6 GRANTS

- a) To review outstanding grants applications from last round
- b) To finalise and communicate outcome to applicants

7 CIL Expenditure

- a) To decide where to spend imminent CIL receipts by the end of October 2024
- b) To consider the allocation of other CIL funds held.

8 EXCLUSION OF PRESS AND PUBLIC - If needed

That pursuant to the provision of the Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the meeting for the following items of business by reason of the confidential nature of business to be transacted.