

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 an ordinary Finance Committee of Lewes Town Council will be held at
Lewes Town Hall in the Yarrow Room, on Thursday 7 March 2024 at 19:00

Members of the public have the right to attend unless a specific decision has been taken to
exclude them

To all Members of Lewes Town Council's Finance Committee

**You are hereby summoned to attend a meeting of the Finance Committee to be held
on Thursday 7 March at 19:00 at Lewes Town Hall, in the Yarrow Room**

Meeting called by: Veronique Poutrel – Town Clerk/RFO

Signed: *v Poutrel*

Date: 4 March 2024

Agenda

1 Apologies for absence

To note any apologies for absence.

2 Declarations of interest

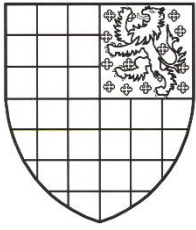
To receive any Declarations of Interest, including Disclosable Pecuniary Interests (DPI) on
the agenda under Lewes Town Council's Code of Conduct issued in accordance with the
Localism Act 2011 and The Relevant Authorities (Disclosable Pecuniary Interests)
Regulations 2012, SI No. 14643.

3 Minutes and actions from previous meeting

To agree the minutes of the meeting held on Thursday 11 January 2024.

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 January 2024

- Income and expenditure against budget
- Payments and receipts for January
- Bank reconciliations for January

6 Grants

- a) To agree to set up a Task and Finish Group to review process for 2024/25.

7 Reserves Policy

- a) To approve the Reserves Policy.

8 Annual Investment Policy

- a) To approve the Annual Investment Policy.

9 Virements

- a) To agree virements presented to the Committee.

10 Transfer of funds

- a) To agree that the income from cups goes into Mayor's charity.

11 Debts

- a) To receive a list of written off debts

12 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.

13 To close the meeting