

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 an ordinary Finance Committee of Lewes Town Council will be held at Lewes Town Hall in the Yarrow Room, on Thursday 18 July 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 18 July at 19:00 at Lewes Town Hall, in the Yarrow Room

Meeting called by: Veronique Poutrel – Town Clerk/RFO

Signed: V Poutrel Date: 11 July 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

To agree the minutes of the meeting held on Thursday 16 May 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



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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 May/June 2024

- Income and expenditure against budget
- Payments and receipts for May/June
- Bank reconciliations for May/June

6. Grants

a) To agree the assessment process and related actions.

7. VAT

a) To receive and update on VAT.

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.

9. To close the meeting