

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 7 November 2024

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 November at 19:00 at Lewes Town Hall, in the Yarrow Room

**Meeting called by:** Veronique Poutrel - Town Clerk

Signed: V Poutrel Date: 30 October 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 Wednesday 18 September 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 September/October 2024

- Income and expenditure against budget
- Payments and receipts for September/October
- Bank reconciliations for September/October

#### 6. Budget setting

a) To consider the budget setting timeline and agree related actions.

### **7. VAT**

a) To receive an update on VAT registration and agree steps forward.

# 8. Investment

a) To agree in principle to invest in <u>CCLA</u>, with final agreement at next Finance Committee once details have been confirmed.

#### 9. Grants

a) To agree process and timetable for October 2024 round.

### 10. 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.

### 11. To close the meeting