



Filey Town Council

Town Clerk ~ Mrs Gina Robinson

Council Offices
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FILEY

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GR/FTC

21 April 2016

To all members of Filey Town Council – full copies of reports to Committee Members only. Reports amended or otherwise will be circulated with the minutes of this meeting.

Dear Councillor,

As a Member of the **FINANCE & GENERAL PURPOSES COMMITTEE YOU ARE HEREBY SUMMONED TO ATTEND** a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** to be held on **WEDNESDAY NEXT 27 APRIL 2016 at 7.00pm** in the Council Chamber, Council Offices, 52A Queen Street, Filey.

Yours faithfully

Gina Robinson

Gina Robinson
Town Clerk & Financial Officer

AGENDA

- 1. NOTICE OF MEETING – Public Notice of the meeting has been given in accordance with Schedule 12, para 10(2) of the Local Government Act 1972**
- 2. APOLOGIES – to receive and accept any apologies**
- 3. DECLARATIONS OF INTEREST – Members are reminded of the need to consider whether they have a disclosable pecuniary interest or personal interest (as detailed in Appendix A and Appendix B of the Town Council's Code of Conduct) to declare in any of the items on this agenda.**
- 4. REVIEW OF INVESTMENT BOND –**
 - a) to receive portfolio valuation as at 31 March 2016 for consideration thereon (copy herewith)
- 5. NOTICE OF APPOINTMENT OF DATE FOR THE EXERCISE OF ELECTORS' RIGHTS – to receive and note dates for the exercise of electors rights for the year ended 31 March 2016 (copy herewith)**
- 6. REVIEW OF INSURANCE POLICY – to review the Town Council's Insurance Policy for 2016/2017 (copy herewith)**
- 7. MODEL AGREEMENT EXPENDITURE 2015/2016 – to receive information from the RFO**
- 8. REVIEW OF MODEL FINANCIAL REGULATIONS 2016 – to receive information from the National Association of Local Councils via the Yorkshire Local Councils Association for consideration thereon (copies herewith)**

9. **FILEY TOWN BUS SERVICE** – to receive information from the RFO
10. **FIXED TERM DEPOSIT ACCOUNT** (Nationwide) – to receive information from the RFO
11. **EXCLUSION OF PRESS & PUBLIC** – in view of the confidential nature of the following items relating to proposals in negotiations for contracts.
12. **FILEY TOWN MAP 2016/2017** –
 - a) to receive quotations and recommendation from the Town Guide/Map Working Party for the printing of the Town Map 2017/2018 for recommendation thereon (copies to be circulated at the meeting)
 - b) to consider advertisement costs for recommendation thereon (copies to be circulated at the meeting)

***Members of the Finance & General Purposes Committee
Town Mayor, Cllr J Shackleton (Chairman)
Deputy Mayor Cllr S Bosomworth (Ex-Officio Member),
Cllr J Haxby (Vice Chairman), Cllr D Glanvill, Cllr J Meek, Cllr K Wilkie***