



Filey Town Council

Town Clerk ~ Mrs Gina Robinson

Council Offices
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GR/FTC

24 November 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 30 NOVEMBER 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**
 - a) to note any apologies for absence
 - b) to receive reasons for absence for acceptance thereon
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 30 September 2016 and as at 13 October 2016 for consideration thereon (copies herewith)
 - b) to receive response from LCL and the Council's Financial Advisor (copies herewith)
5. **NATIONAL SAVINGS & INVESTMENTS – to receive information from the RFO**
6. **BANK RECONCILIATIONS – to receive review of Bank Reconciliations from Cllr J Shackleton (copy herewith)**
7. **DRAFT BUDGET 2017 – 2018**
 - a) to receive working papers for an initial Draft Budget Outline for 2017 – 2018 for consideration from the RFO (copy to be circulated at the meeting)

Members of the Finance & General Purposes Committee

Cllr J Shackleton (Chairman), Town Mayor Cllr S Bosomworth,

Cllr J Haxby (Vice Chairman), Cllr J Meek, Cllr R Walker (ex-officio member), Cllr K Wilkie