

Nantwich Town Council



Nantwich Civic Hall
Market Street
Nantwich
Cheshire
CW5 5DG

19th November 2021

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TO:- All Members of the Finance Committee

You are hereby summoned to attend a meeting of the Finance Committee, to be held Peggy Killick Suite, Civic Hall, Market Street, Nantwich **on Thursday 25th November 2021 at 6.30 pm**, for the transaction of the business set out in the Agenda below.

A rectangular box containing a handwritten signature in black ink that reads 'S. Roberts'.

Samantha Roberts
Town Clerk

AGENDA

1 APOLOGIES FOR ABSENCE

To receive any apologies for absence. (Members are respectfully reminded of the necessity to submit any apologies in advance and to give a reason for non-attendance).

2 DECLARATIONS OF INTEREST

Members are asked to declare any disclosable pecuniary interests relating to items on the agenda in accordance with the Council's adopted Code of Conduct.

3 MINUTES OF FINANCE COMMITTEE OF 28th OCTOBER 2021

To confirm the minutes of the Meeting held on 28th October 2021.

4 INCOME AND EXPENDITURE

To receive a report on income and expenditure to date.

5 FINANCIAL RISK ASSESSMENT

To review sections of the financial risk assessment in detail for implementation in 2022.

6 GRANT APPLICATIONS

To consider the attached grant application.

7 PUBLIC CONVENIENCE SURVEY RESULTS

To receive an update on the outcome of the recent Public Conveniences survey to aid with the decision and recommendations relating to the Budget for 2022/23.

8 BUDGET 2022/23

To consider the attached report and proposals for the preparation of the draft budget for 2022/23 following public consultation.

9 ESSENTIAL IT UPGRADE

To consider the virement of budget to allow for essential IT upgrade works.

10 ACCOUNTS AND PAYMENTS

To approve the attached schedule showing accounts processed for payment since the last meeting, noting that payments are made in accordance with the previous resolution of the Town Council to use the General Power of Competence.