

# Nantwich Town Council



Nantwich Civic Hall  
Market Street  
Nantwich  
Cheshire  
CW5 5DG

20 January 2022

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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 27<sup>th</sup> January 2022 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 25<sup>th</sup> NOVEMBER 2021**

To confirm the minutes of the Meeting held on 25<sup>th</sup> November 2021.

### **4 INCOME AND EXPENDITURE**

To receive a report on income and expenditure to date.

### **5 FORWARD PLANNING**

To begin developing a draft budget for future years 2023-2027.

### **6 FINANCIAL RISK ASSESSMENT**

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

### **7 GRANT APPLICATIONS**

To consider the attached grant application.

### **8 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.