



New Alresford Town Council

Alresford Recreation Centre, The Avenue, Alresford, Hants, SO24 9EP
Tel: 01962 732079. Email: townclerk@newalresford-tc.gov.uk. Website:
www.newalresford-tc.gov.uk

03 October 2019

To: All Members of the Finance Committee: Cllrs Bean, Divall, Evans, Jeffs, Gordon-Smith

Cc: All Councillors

You are hereby summoned to attend the Finance Committee meeting to be held at Alresford Recreation Centre, The Avenue, Alresford, SO24 9EP, on Wednesday 09 October 2019 commencing at 7.30 pm for the purpose of transacting the following business. *Council are asked to note that in the exercise of their functions they must take note of the following legislation: Crime & Disorder Act, Equality Act, Human Rights, Health and Safety.*

M. Phillibert

Marcia Phillibert - Town Clerk/Responsible Financial Officer

MEMBERS OF THE PUBLIC AND PRESS ARE WELCOME TO ATTEND
PUBLIC PARTICIPATION IS ALLOWED ONLY AT THE INVITATION OF THE COUNCIL

- FI19/063 To receive and accept apologies for absence.
(LGA 1972, Section 85(1))
- FI19/064 To receive Declarations of Disclosable Pecuniary and Non-Pecuniary Interests on Items on the Agenda.
- FI19/065 To approve dispensations for Disclosable Pecuniary Interests under Section 33 of the Localism Act 2011.
- FI19/066 Public participation for fifteen minutes to allow members of the public present to raise questions to ask questions of, and make comments, regarding the Town Council. Questions not answered at this meeting will be answered in writing to the person asking the question or may appear as an agenda item for the next meeting. Each person wishing to speak will be allowed a maximum of three minutes.
(Public Bodies (Admission to Meetings) Act 1960, Section 1)
- FI19/067 To receive and approve minutes and recommendations of the Finance Committee meeting held on 10 September 2019 (Circulated)
(LGA 1972 Sch 12 para 41(1))
- FI19/068 To receive and review Data Protection, Data Breach and Privacy Policies
- FI19/069 To receive and review Privacy Notices

- FI19/070** To approve Chamber of Commerce payments
- FI19/071** To receive and review Grant Applications
- FI19/072** To receive and review payments for IT Support
- FI19/073** To receive and review payments up to 30 September 2019
- FI19/074** To receive and review Detailed Balance Sheet, Bank Reconciliation, Bank Statements and Income and Expenditure Report as at 30 September 2019
- FI19/075** To review new contract with Phase Technology – Water testing
- FI19/076** To install sanitary bins in disabled and ladies’ toilet at ARC
- FI19/077** To agree Finance and Facilities Committee five-year plan
- FI19/078** To agree budget outline for Council
- FI19/079** Reports and Issues - For Information Only
- (i)** To receive update regarding ARC roof
 - (ii)** To receive update regarding ARC electrics and plumbing
 - (iii)** To receive update regarding debtors list
 - (iv)** Goal nets Risk Assessment - ATFC