



RYDE TOWN COUNCIL

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Members are summoned to attend a **FINANCE AND COMMUNITY RESOURCES COMMITTEE MEETING** to be held on **TUESDAY, 18 MAY 2021** to be held at **GARFIELD ROAD METHODIST CHURCH** commencing at **7pm** for the purpose of transacting the business as set out within the agenda below.

COVID 19. Owing to the Governments restrictions around the Coronavirus pandemic, this meeting will be limited to a total of 30 attendees. This includes councillors, officers and members of the public and press. The balance of the 30 after taking into account members and officers will be for the public and press and those wishing to attend will be admitted on a first come first served basis only. The wearing of face coverings must be adhered to (unless medically exempt) and social distancing will be observed.

AGENDA

Public Question Time

Prior to the Council meeting commencing there will be a public forum of up to 15 minutes, if necessary, when there will be an opportunity for members of the public to ask questions of the Committee.

1. APOLOGIES

To receive any apologies of absence

2. ELECTION OF VICE CHAIR

To elect a Vice Chair of the Finance and Community Resources Committee

3. DECLARATION OF MEMBERS' INTERESTS

To receive any declarations of pecuniary or non-pecuniary interests relating to items on the agenda

4. REQUESTS FOR DISPENSATIONS

To receive and consider granting any written requests from Members for dispensations in respect of disclosable pecuniary interests.

5. MINUTES

To take as read and confirm as accurate the attached minutes of the meeting held on 9 March 2021 ([PAPER A](#))

6. TERMS OF REFERENCE

To note the committees terms of reference ([PAPER B](#))

7. MEMBERS QUESTIONS

To receive questions from members of the Finance Committee.

8. 2021/2022 BUDGET AND RESERVES

To note the Town Council's Budget and Reserves for the year 2021/22 ([PAPER C](#))

9. BANK RECONCILIATION

To receive the bank reconciliation for the period 1st April 2020 to 31 March 2021 (PAPER D -To Follow).

10. OPENING OF BANK ACCOUNTS

To note the opening of a bank account for the Mayors Charity and a bank account for Network Ryde.

11. AWARD OF PUBLIC WORKING LOAN BOARD (PWLB) LOAN FOR ST THOMAS CHURCH

To note the award of the loan and the repayment schedule

12. MEDIUM AND LONG-TERM FINANCIAL STRATEGY – WORKING PARTY

To appoint a working party and approve its Terms of Reference (PAPER E – To Follow)

13. REPORT OF THE RESPONSIBLE FINANCE OFFICER (RFO)

To receive a verbal report from the RFO

14. DATE OF NEXT MEETING

Tuesday, 13 July 2021 at the Methodist Church, Garfield Road, Ryde at 7pm

Signed: *Gareth Hughes* Gareth Hughes (Responsible Finance Officer)

Date: 12 May 2021

Should you require a copy of the agenda in a large print format please contact the Town Council. Copies of all documentation associated with this agenda will be made available on the Town Council's website and a number of paper copy agendas will be provided for the public at the meeting. A hearing loop is available at this venue.