

Members are summoned to attend a
MEETING OF THE FINANCE COMMITTEE
to be held on **TUESDAY 18 JUNE 2024** at
RYDE BAPTIST CHURCH, GEORGE STREET commencing at **7pm** for the purpose of transacting
the business as set out within the agenda below.

AGENDA

IMPORTANT NOTICE REGARDING THE ASKING OF QUESTIONS

DUE TO THE UPCOMING GENERAL ELECTION BEING HELD ON THURSDAY, 4 JULY 2024 AND THE NEED TO OBSERVE THE PRE-ELECTION PERIOD REGULATIONS, THERE WILL BE NO PUBLIC OR MEMBER QUESTIONS TAKEN AT THIS MEETING.

1. ELECTION OF VICE CHAIR

To elect a Vice Chair of the Finance Committee for the coming council year.

2. APOLOGIES

To receive any apologies for absence

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

5. MINUTES

To approve the minutes of the meeting held on 23rd April 2024 ([PAPER A](#))

6. LIST OF PAYMENTS

To approve a list of payments made between 01/04/2024-30/04/2024.
([PAPER B](#))

7. BANK RECONCILIATION

To approve the bank reconciliations for the periods ending 30/04/2024 & 31/05/2024
([PAPER C](#))

8. FINANCE SUB-COMMITTEE

To elect four members to sit on the Finance Sub-Committee.

9. FINANCE SUB-COMMITTEE MEETINGS

To agree the proposed schedule of meetings for the Finance Sub-Committee ([PAPER D](#)).

10. INTERNAL AUDIT 2023/24

To receive and recommend to Full Council, the internal auditor section of the Annual Governance and Accountability Return, along with the full report ([PAPER E](#))

11. APPOINTMENT OF INTERNAL AUDITOR

To reappoint Lightatouch as the internal auditor for 2024/25, which will include an interim and year end audit.

12. CHANGING PLACES CONTRACT

To ratify the decision to grant the following contract a two-year contract for a changing places provision on Eastern Gardens. ([PAPER F](#))

13. CONTRACTS DATABASE

To receive the updated contracts database as at 30/04/2024 ([PAPER G](#))

14. ANNUAL INSURANCE

To approve the annual insurance for the council to be agreed by the Responsible Financial Officer under delegated powers. ([PAPER H](#))

15. ST THOMAS' CAPITAL SPEND

To ratify expenditure from the St Thomas Capital earmarked reserve as at 30/04/2024. ([PAPER I](#))

16. TOWN BOARD EXPENDITURE

To grant the Responsible Financial Officer and Clerk authority under delegated powers to settle approved invoices/costs arising on behalf of the Ryde Town Board, such as laptops for staff, that will then be recharged.

17. DATE OF NEXT MEETING

To agree the date of the next meeting of the Finance Committee which shall be held on 16th July 2024.

Signed: *Tara Bloomfield*

Tara Bloomfield: Responsible Finance Officer - Ryde Town Council

Date: Wednesday 12th June 2024

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 several paper copy agendas will be provided for the public on request.