

Members are summoned to attend a

**MEETING OF THE FINANCE COMMITTEE**

to be held on **TUESDAY 12<sup>th</sup> November 2024** at

**FORMER NATWEST BUILDING** commencing at **7pm** for the purpose of transacting the business as set out within the agenda below.

**No Access to the General Public will be permitted prior to 6:50pm**

## **AGENDA**

### **PUBLIC QUESTION TIME**

To receive and consider questions submitted by members of the public (limited to a maximum of 15 minutes).

#### **1. APOLOGIES**

To receive any apologies for absence.

#### **2. DECLARATION OF MEMBERS INTERESTS**

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

#### **3. REQUESTS FOR DISPENSATIONS**

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

#### **4. MEMBERS QUESTIONS**

To receive any questions from Members concerning the business of the Town Council or about a matter affecting the town but which is not included on the agenda for the meeting or is not otherwise before the Council.

#### **5. MINUTES**

To approve the minutes of the meeting held on 10<sup>th</sup> September 2024 ([PAPER A](#))

#### **6. LIST OF PAYMENTS**

To approve a list of payments made between 01/08/2024-30/09/2024.  
([PAPER B](#))

#### **7. BANK RECONCILIATION**

To approve the bank reconciliations for the periods ending 31/08/2024 & 30/09/2024  
([PAPER C](#))

#### **8. DIRECT DEBIT AGREEMENTS**

To review and approve the Councils Direct Debit agreements.  
([PAPER D](#))

**9. UPDATED FINANCIAL REGULATIONS**

To review and recommend to Full Council the updated Financial Regulations which are in line with the new NALC (National Association of Local Councils) template. ([PAPER E](#))

**10. INTERIM INTERNAL AUDIT REPORT**

To note the interim internal audit report which covers the period April 24 – September 24. ([PAPER F](#))

**11. MAYORS CHARITY BANK ACCOUNT**

To review and make a decision on the requirement for the council to hold a separate bank account for the mayors charitable activities.

**12. EARMARKED EXPENDITURE LIST**

To review and note a list of expenditure from earmarked reserves between 01/04/2024-30/09/2024. ([PAPER G](#))

**13. HSHAZ EARMARKED RESERVE**

To agree the reallocation of the earmarked reserve held for the historic High Street Heritage Action Zone project.

**14. HALF YEAR BUDGET MONITOR AND YEAR END REFORECAST**

To receive an updated budget monitor as of 31/09/2024 along with an end of year forecast. ([PAPER H](#))

**15. VIREMENT REPORT**

To receive a report and agree a proposal regarding budget virements. ([PAPER I](#))

**16. DATE OF NEXT MEETING**

To agree the date of the next meeting of the Finance Committee which shall be held on 21<sup>st</sup> January 2025.

Signed: *Tara Bloomfield*

Tara Bloomfield: Responsible Finance Officer - Ryde Town Council

Date: Wednesday 6<sup>th</sup> November 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.