

Wem Town Council

Wem-Birthplace of the Modern Sweet Pea

Town Clerk and Treasurer:
Mrs. P. E. O'Hagan

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To Members of the Finance & Corporate Governance Committee

Dear Councillor

I write to inform you a meeting of this Committee has been arranged to take place on **Thursday 12th October 2023 at 19.00 in The Meeting Room, Wem Library, Wem**

Yours sincerely

A handwritten signature in black ink that reads "P. O'Hagan".

Town Clerk
5.10.23

AGENDA

- 1 **Apologies** - to receive any apologies and reasons for absence
- 2 **Disclosable Pecuniary Interests**
 - a) Declaration of any disclosable pecuniary interest in a matter to be discussed at the meeting and which is not included in the register of interests.
 - b) To consider any applications for dispensation.
- 3 **Committee Minutes** - to approve as a correct record the minutes of a meeting of the Finance & Corporate Governance Committee held on 13.7.23 (copy enclosed).
- 4 **Progress Report** – to note (copy enclosed).
- 5 **Accounts**
 - a) 2023-24 2nd Quarter Budget Report for Consideration
 - b) Barclays Bank – to consider closing bank accounts held with Barclays due to difficulties of accessing funds and transferring funds to Nationwide
- 6 **2024-25 Budget** – to consider process for setting the 2024-25 budget

- 7 Financial Policies** – to review.
- a) Investment Policy (copy enclosed).
 - b) Business Continuity Plan (copy enclosed).
 - c) Cash Handling Policy

8 Date and time of next meeting – to note

9 Exclusion of press and public

To resolve: That in accordance with s1(2) Public Bodies (Admission of Meetings) Act 1960, members of the public and press be excluded from the remainder of the meeting on the grounds that the following items to be considered involves the likely disclosure of confidential information.

Staffing matters - to discuss