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Roz Barnett

Saxmundham Town Council

Resources Committee 1 April 2022

1. **Finance**
   1. To note payments and receipts and reconciliation reports for February for the Town Council (Appendix 2)

Graphical user interface, application, table

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* 1. To note payments and receipts and reconciliation reports for February for the Market Hall (Appendix 3) Table

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  2. To note March payments and authorise any payments outside of the Clerk’s delegated powers for the Town Council and Market Hall (Appendix 4).

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* 1. To receive provisional end of year financial reports for Town Council & Market Hall (Appendix 5).

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* 1. To note end of Year CIL report 2021-2022(Appendix 6).

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