

Saxmundham Town Council



**Members of the Resources Committee are summoned to attend a meeting
on Monday 30th January 2023 at 12.00 noon at The Town House, Saxmundham**

AGENDA

1) Apologies for Absence

To receive and approve apologies for absence.

2) Declaration of Interests

Councillors to declare any pecuniary or non-pecuniary interests and consider any requests for dispensation.

3) Open Forum:

Members of the public may give their views on issues on this agenda or raise issues for future consideration.

4) Minutes

To resolve that the minutes of the meetings held on 8th December 2022 and 19th December 2022 are true and accurate records.

5) Town Council

- a) To approve the payments and note the receipts for January 2023.
- b) To note the bank balances and to approve the bank reconciliation as of 31st December 2022.
- c) To note the Trial Balance and the Income and Expenditure Report as of 25th January 2023.
- d) To discuss a proposal to loan £6,000 to the Market Hall to support marketing an events programme.

6) Market Hall

- a) To approve the payments and note the receipts for January 2023.
- b) To note the bank balances and to approve the bank reconciliation as of 31st December 2022.
- c) To note the Trial Balance and the Income and Expenditure Report as of 25th January 2023.

7) Gannon Rooms

- a) To approve the payments and note the receipts for January 2023.
- b) To note the bank balances as of 19th December 2022 and to receive an update on the switch to Unity Trust.
- c) To approve the bank reconciliation as of 30th November 2022.
- d) To note the Trial Balance and the Income and Expenditure Report as of 25th January 2023.

8) Small Grants

- a) To consider an application for £1,000 from the Disability Advice Service (East Suffolk).
- b) To consider an application from Sax Music Fest for a financial contribution.

9) Administration

- a) To conduct the annual review and approval of the Model Financial Regulations.
- b) To approve the information to be made available under the Freedom of Information Act 2000.
- c) To approve the Strategic Objectives for the financial year 2023-2024.
- d) To note the s.137 expenditure limit for the financial year 2022-2023.

10) To consider a motion to exclude the public under the Public Bodies (admission to meetings) Act 1960 on the grounds that publicity would be prejudicial to public interest by reasons of the confidential nature of the following business being transacted.

11) Potential Land Transfer

To consider a potential transfer to the Council of land adjacent to 32 High Street.

Sharon Smith

Responsible Financial Officer

25th January 2023