

Saxmundham Town Council



Members of the Resources and Finance Committee are summoned to attend a meeting on Monday 28th November 2022 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 meeting held on 31st October 2022 are a true and accurate record.

5) Town Council

- a) To approve the payments and note the receipts for November 2022.
- b) To note the bank balances and to approve the bank reconciliation as of 31st October 2022.
- c) To note the Trial Balance and the Income and Expenditure Report as of 28th November 2022.

6) Market Hall

- a) To approve the payments and note the receipts for November 2022.
- b) To note the bank balances and to approve the bank reconciliation as of 31st October 2022.
- c) To note the Trial Balance and the Income and Expenditure Report as of 28th November 2022.

7) Gannon Rooms

- a) To approve the payments and note the receipts for November 2022.
- b) To note the bank balances as of 19th October 2022 and approve the bank reconciliation as of 30th September 2022.
- c) To note the Trial Balance and the Income and Expenditure Report as of 28th November 2022.

8) Town Council Budget 2023-2024

- a) To consider the projects to be prioritised during the financial year 2023-2024.
- b) To receive a report on General and Earmarked Reserves.
- c) To consider the draft budget for the financial year 2023-2024 and agree recommendations to make to Full Council on the setting of the precept.

9) Market Hall Budget 2023-2024

- a) To consider the draft budget for the financial year 2023-2024.

10) Speed Watch

- a) To approve a request from the Amenities and Services Committee for up to £500 to conduct a speed survey on the North Entrance.

11) Staffing Matters

- a) To agree to backdate the staff salaries to the agreed National Joint Council for Local Government Services pay rates applicable from 1 April 2022.

Sharon Smith

Responsible Financial Officer

23rd November 2022