

Saxmundham Town Council



All Members of the Resources Committee are summoned to attend a meeting on
Monday 27th June at 12.00 midday at the Town House

AGENDA

- 1) **Apologies for Absence** - To receive and approve apologies for absence.
- 2) **Pecuniary/Non-Pecuniary Interests** - Councillors to declare any Pecuniary or Non-Pecuniary Interests and consider any requests for dispensation.
- 3) **Minutes of the Previous Meeting** - To resolve that the minutes of the meeting held on **31st May 2022** are a true and accurate record.
- 4) **Finance**
 - a) To discuss the process of approving and processing payments.
 - b) To approve Town Council payments for June 2022
 - c) To approve Market Hall payments for June 2022
 - d) To note the Bank balances for Market Hall and Town Council
- 5) **Management Accounting**
 - a) To review the Town Council budget and determine any actions
 - b) To review the Market Hall budget and determine any actions
- 6) **Gannon Rooms**

To receive an update on the Gannon Rooms finance
- 7) **To review the Bank signatory arrangements and recommend any changes.**
- 8) **To consider the proposed change to the Financial Regulations**

To consider the amendment proposed to change the Financial Regulation section 4 to delegate budgeted spending to the approved committee.
- 9) **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.

Karen Forster

Clerk to Saxmundham Town Council

Date: Wednesday, 22 June 2022

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