

Saxmundham Town Council



Members of the Resources Committee are summoned to attend a meeting on Tuesday 5th September 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 meeting held on 25th July 2023 are a true and accurate record.

5) Town Council

- a) To approve the payments and note the receipts to 25th August 2023.
- b) To note the bank balances and to approve the bank reconciliation as of 31st July 2023.
- c) To note the Budget versus Actual Income and Expenditure Reports as of 25th August 2023.
- d) To receive any recommendations regarding financial matters from the Amenities Committee.

6) Market Hall

- a) To approve the payments and note the receipts to 25th August 2023.
- b) To note the bank balances and to approve the bank reconciliation as of 31st July 2023.
- c) To note the Budget versus Actual Income and Expenditure Reports as of 25th August 2023.
- d) To receive any recommendations regarding financial matters from the Management Committee.

7) Gannon Institute

- a) To approve the payments and note the receipts to 25th August 2023.
- b) To note the bank balances and to approve the bank reconciliations as of 31st July 2023.
- c) To note the Income and Expenditure Report as of 25th August 2023.
- d) To receive a progress report about the PWLB application.
- e) To receive any recommendations regarding financial matters from the Management Committee.

8) Small Grants

- a) To consider an application for a grant for £250 from Saxmundham Bowls Club.
- b) To consider an application for a grant for £72 from On y va! French Dance and Music Club.
- c) To consider an application for a grant for £100 for a charitable school uniform event at the Market Hall.

9) Confidential Matters

- a) To consider a motion to exclude the public under the Public Bodies (Admission to Meetings) Act 1960.
- b) To consider recommendations from the Staffing Sub-Committee arising from the Staffing and Structure Review.

Sharon Smith

Acting Town Clerk/RFO

25th August 2023