



MONMOUTH TOWN COUNCIL

Mayor's Parlour, Shire Hall, Monmouth, NP25 3DY

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Agenda for Monmouth Town Council Finance and Policy Committee for April 2006

To be Held in The Old Library, Shire Hall, Monmouth
On Monday 24th April 2006
At 7.00 pm

1. To receive apologies for absence.
2. Declarations of interest in items on the agenda.
3. To consider for approval the minutes of the Finance & Planning Committee of 13th March 2006.
4. a To receive the summary of expenditure by 'Cheque' pages 1
Decision Required To approve the accounts to date for payment.

There are no Section 137 payments for approval.

b To receive a statement of the cash balance (pages 2,3,4 & 5).

c Virements

Overall 'Other Admin Costs' are within budget but the sub heading for 'Auditing Costs' is over budget by £200.00. This is due to an unbudgeted increase in costs for previous years by The Wales Audit Office for years 2002/2005.

5. To consider the authorisation of payment of the following invoices and decide where to allocate spending within the agreed budget:

157 Royal Logistics Corps of Drums for Parade at Civic Service	£150.00
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6. To receive RFO,s Report.

To review Town Council members attendance of meetings.
To review RBS Accounts Package.

7. To consider nominations for new committees selection, to be confirmed at AGM.

8. Matters arising from previous meetings: -

- i) Risk Assessment.
- ii) Update re offer from MCC re taking over services and amenities.
- iii) Insurance Claim for damage to Deputy Mayors Chain
- iv) Any other matters arising from Finance and Planning Meeting of 13th March not covered elsewhere. As they are not specifically listed, no decisions may be taken on any of these other matters arising.

9. Any Other Business, ie general information or notification of future discussions, no decisions can be made at this meeting on items that arise under this heading.

10. Next meeting Old Library Community Room Monday 5th June 2006.

Sarah Robson
Town Clerk

17th April 2006.

For further background information or an explanation of any of the information provided, please contact the Town Clerk on receipt of this agenda. Please also contact the Town Clerk if you foresee any problems with any of the agenda items; if possible these will then be resolved before the meeting.