



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 July 2006

To be Held in The Old Library, Shire Hall, Monmouth
On Monday 17th July 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 & Policy Committee of 5th June 2006 and Pink Paper minutes of same date.
4. **a** To receive the summary of expenditure.
Decision Required To approve the accounts between 01/06/2006 & 10/07/2006 for payment.
(page 1)
b To review a statement of the bank reconciliations (pages 2,3 & 4).
5. To consider the authorisation of payment of the following invoices and decide where to allocate spending within the agreed budget:

N/A
6. To Receive RFO's Report.

Update on Insurance Policy cover for Fidelity Guarantee.
Review of SLCC Summer Seminar.
Update on expenditure against budget for Carbonne Twinning Reception.
7. To Receive report from Councillor Mrs Chivers re distribution of monies from proceeds of The Mayors Charity Account for 2005/2006.
8. To Consider whether to make insurance claim for damage to gate at Town Field.
9. To Review arrangements for computer data back and consider risk implications.
10. To Agree increase in payroll processing charge which falls within the agreed budget.
11. To Consider request by Waldbronn Twinning Association to offer financial assistance for planned visit in August 2006.
12. To Consider request for assisted funding for bursary places at the summer film school.
13. To Set up working party for reviewing Standing Orders.
14. To Confirm F&P objectives for forthcoming year and outline the future programme.

15. Matters arising from previous meetings: -

- i) Risk Assessment.
- ii) Update re offer from MCC re taking over services and amenities.
- iii) Any other matters arising from Finance and Planning Meeting of 5th June not covered elsewhere. As they are not specifically listed, no decisions may be taken on any of these other matters arising.

16. 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.

17. Next meeting Old Library Community Room Monday 29th August 2006.

Sarah Robson
Town Clerk

10th July 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.