



## 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 2007

To be Held in The Old Library, Shire Hall, Monmouth  
On Monday 30<sup>th</sup> April 2007  
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 26<sup>th</sup> March 2007.
4. To receive the summary of expenditure.
  - i) Decision Required. To approve the accounts between 17/03/2007 & 31/03/2007 for payment. (Page 1)
  - ii) To review a statement of the bank reconciliations as at 31/03/2007. (Pages 2, 3 & 4).
  - iii) Monies remaining from 2006/2007 to be earmarked for deferred capital spending. Any remaining monies not so earmarked will be transferred to general reserves.
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.

Report on expenditure against budget for 2006/2007  
Proposed new system of numbering on agenda's / minutes
7. To approve delegated authority to The Clerk to make specific authorised payments.
8. To consider reviewing the Town Council's complaints procedure.
9. To agree finance for drinks/nibbles after AGM from Civic Entertainment Budget.
10. To agree finance for Civic Service and reception.
11. To discuss draft report re collaboration agreement with MCC and Community & Town Councils.

**12. Matters arising from previous meetings.**

- i)** Risk Assessment.
- ii)** Connecting the Spheres
- iii)** CCTV
- iv)** Shire Hall
- v)** Any other matters arising from Finance and Policy Meeting of 26th March not covered elsewhere. As they are not specifically listed, no decisions may be taken on any of these other matters arising.

**13. 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.**

**14. Next meeting Old Library Community Room Monday 18<sup>th</sup> June 2007.**

**Sarah Robson  
Town Clerk**

**23<sup>rd</sup> April 2007.**

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.