**To all members of the Finance and Policy Committee**

You are hereby summoned to attend the next meeting of the Finance and Policy Committee on the date shown below to discuss items set out on the agenda.

Steve Kerry

Town Clerk

Members of the Finance Committee are the Right Worshipful the Mayor and Councillors Stevens, Boulter, Dykes, Edwards, Griffiths, Michael, Nicholls, Rone, Tawn, Wilcox

**HEREFORD CITY COUNCIL**

**MEETING OF THE FINANCE AND POLICY COMMITTEE**

**The Council Chamber, Town Hall, Hereford**

**Tuesday 21st February 2017 at 6.00 pm**

**AGENDA**

1. **APOLOGIES FOR ABSENCE** To receive any apologies for absence
2. **APPOINTMENT OF SUBSTITUTES** To note the appointment of any substitute members
3. **DECLARATIONS OF INTEREST** To receive declarations of interest under the City Council’s code of conduct pursuant to the Localism Act 2011.
4. **MINUTES** **Appendix One** To approve and confirm the minutes of the meeting of the Finance and Policy Committee held on 17th January 2017.
5. **SCHEDULE OF PAYMENTS Appendix Two**

To receive from the Finance Officer a schedule of items paid since the last meeting of the Committee. (If members have any queries they are asked to notify the Clerk so answers can be given immediately or details researched for presentation at the meeting.)

1. **SCHEDULE OF CURRENT INVOICES Appendix Three**

To receive from the Finance Officer a schedule of current invoices and to decide if this is information it would be helpful for the Committee to receive at future meetings.

1. **BANK RECONCILIATION Appendix Four**

To receive from the Finance Officer reconciliations for each account held by the Council for November and December 2016. (As Cllr Wilcox is away at present these have not be signed but need to be included in this agenda to be dealt with at the appropriate meeting.)

1. **DEPOSIT FUNDS, RESERVES AND INTEREST RATES Appendix Five**

To receive the report of the Town Clerk and Responsible Finance Officer and agree the strategy for managing the Council’s funds.

1. **IT UPGRADES Appendix Six**

To consider the report of the Civic and Community Development Officer

1. **UPDATES ON ONGOING PROJECTS**

To receive an oral update from the Town Clerk on matters within the remit of this committee arising from discussions regarding allotments, the Town Hall or Bishop’s Meadow/King George V Playing Field.

1. **ITEMS FOR FUTURE MEETINGS**

To identify those matters to be discussed at forthcoming meetings of the Committee.

1. **DATE OF NEXT MEETING** To confirm the date of the next meeting of the Committee – 4th April 2017 at 6 pm