**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

**HEREFORD CITY COUNCIL**

**MEETING OF THE FINANCE AND POLICY COMMITTEE**

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

**Tuesday 27th January 2015 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 16th December 2014.
5. **BELGIAN FLAG APPENDIX TWO** To consider the report of the Town Clerk with regard to the restoration and display of the commemorative flag.
6. **DESTINATION ADVERTISING IN PARTNERSHIP APPENDIX THREE** To receive the report of the Town Clerk with regard to working in partnership to promote Hereford as a destination.
7. **REVENUE BUDGET MONITORING REPORT QUARTER ENDING 31 DECEMBER 2014**

To receive the report of the Finance Officer with regard to the revenue budget position as at 31 December 2014. **APPENDIX FOUR**

1. **ACCOUNTS PAID APPENDIX FIVE**

To receive the current completed payment schedule from the Finance Officer and to consider approval.

1. **BANK RECONCILIATION APPENDIX SIX** To receive from the Finance Officer the bank reconciliation for December 2014 and consider approval.
2. **ITEMS FOR FUTURE MEETINGS** To identify those items to be scheduled of future meetings.
3. **DATE OF NEXT MEETING** To confirm the date of the next meeting of the Committee – 17 March 2015 at 6 pm