

To all members of the Finance and Policy Committee:

The Right Worshipful the Mayor and Councillors Butler, Dykes, Edwards, Lloyd-Hayes, Michael, Rone, Stevens, Tawn and Wilcox.

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

AT THE START OF THE MEETING THE CHAIRMAN WILL REMIND ALL PRESENT OF THE FIRE EVACUATION PROCEDURE

HEREFORD CITY COUNCIL

MEETING OF THE FINANCE AND POLICY COMMITTEE

The Committee Room, City Council Offices, Town Hall Hereford

Tuesday 16th April 2019 at 6 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 Tuesday 16th February 2019.

5. SCHEDULE OF PAYMENTS

APPENDIX TWO

To receive the schedules of payments made in February 2019.

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| 6. BANK RECONCILIATION | APPENDIX THREE |
| To receive reconciliations of the Council's bank accounts up to 28/02/19. | |
| 7. KEY PROJECTS UPDATE – TOWN HALL | APPENDIX FOUR |
| To receive a report from the Town Clerk regarding the Town Hall and consider the next steps. | |
| 8. SAVINGS AND INVESTMENT REPORT | APPENDIX FIVE |
| To receive and consider a proposal to make use of the CCLA Public Sector Deposit Fund | |
| 9. PRECEPT CALCULATION AND ACCOUNTING SERVICES | APPENDIX SIX |
| To receive and consider the report of the Town Clerk | |
| 10. ITEMS FOR FUTURE MEETINGS | |
| To identify items for consideration at the next meeting of the Committee. | |
| 11. DATE OF NEXT MEETING | |
| To confirm the date of the next meeting as Tuesday 18 th June 2019. | |