

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 and Policy Committee are the Right Worshipful the Mayor and Councillors Boulter, Dykes, Edwards, Hey, Lloyd-Hayes, Rone, Stevens, Tawn and Wilcox.

HEREFORD CITY COUNCIL

MEETING OF THE FINANCE AND POLICY COMMITTEE

The Committee Room, City Council Offices, Town Hall Hereford

Tuesday 17th April 2018 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 **20th February 2018**.

5. SCHEDULE OF PAYMENTS

Appendix Two

To receive the schedules of payments made since the last meeting.

- 6. BANK RECONCILIATION** **Appendix Three**
To receive reconciliations of the Council's bank accounts up to 28/02/18.
- 7. BACS PAYMENTS PROCEDURES** **Appendix Four**
To receive the report of the Town Clerk and consider the recommendations.
- 8. INVESTMENT STRATEGY** **Appendix Five**
To receive the report of the Town Clerk and consider the recommendation prior to referral to full Council for adoption.
- 9. BUSINESS RELATIONSHIPS** **Appendix Six**
To receive and note the report of the Town Clerk.
- 10. ADDITIONAL CHARTER CABINET** **Appendix Seven**
To consider the revised quotation for approval.
- 11. KEY PROJECTS UPDATE**
To receive an oral update from the Town Clerk.
- 12. ITEMS FOR FUTURE MEETINGS**
To identify items to be discussed at future meetings of the Committee
- 13. DATE OF NEXT MEETING**
To confirm the date of the next meeting of the Committee – Tuesday 5th June 2018 at 6 pm