

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 Dykes, Edwards, Lloyd-Hayes, Michael, 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 July

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 **5th June 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 30/06/18. (To follow, if available, otherwise held over until the next meeting.)

7. QUARTERLY FINANCIAL REPORT FOR 30th JUNE 2018

Appendix Four

To receive the financial report of the first quarter of the financial year.

8. HEREFORD BUSINESS IMPROVEMENT DISTRICT

To receive an oral report from the Town Clerk, noting that an Extraordinary Board Meeting will be taking place at the same time as this meeting.

9. KEY PROJECTS UPDATE

Appendix Five

To receive the report of the Town Clerk including a proposal for a feasibility study on the commercial possibilities of the Town Hall.

10. MERCHANT TAYLOR'S PAYMENT OF HISTORIC ITEM REGARDING MARKET RENTS

To receive the report of the Town Clerk

Appendix Six

11. ITEMS FOR FUTURE MEETINGS

Hereford Business Improvement District

12. DATE OF NEXT MEETING

4th September 2018