

To all members of the Finance and Policy Committee:

The Right Worshipful the Mayor Cllr Kath Hey and Councillors Boulter, Butler, Dykes, Hornsey, Oliver, Stevens, Toynbee 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 3RD SEPTEMBER 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 July 2019.
- 5. SCHEDULE OF PAYMENTS** **APPENDIX TWO**
To receive the schedules of payments made in July 2019.
- 6. BANK RECONCILIATION** **APPENDIX THREE**
To receive reconciliations of the Council's bank accounts up to 31st July 2019.

7. KEY PROJECTS UPDATE

APPENDIX FOUR & FOUR (A)

To receive a report from the Town Clerk covering the progress with the Town Hall Asset Transfer and an oral report on the progress of the Allotments Lease and City Walls.

8. ITEMS FOR FUTURE MEETINGS

To identify items for consideration at the next meeting of the Committee.

- Budget planning

9. DATE OF NEXT MEETING

To confirm the date of the next meeting as Tuesday 12th November 2019.