



NORTH WALSHAM TOWN COUNCIL

Finance Meeting – Monday 29 January 2024

Published: 23rd January 2024

Time: 1.00 pm

Place: 18 Kings Arms Street, North Walsham NR28 9JX

Councillors are hereby summoned to attend the above Committee meeting of the Council.

All members of the public and press are welcome to attend and can address the Council during a public participation session but are not permitted to take part in any of the debates.

Town Clerk

AGENDA

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF INTEREST** - (Standing Orders: 13b-pecuniary interest; 13c-personal interest if the code of conduct requires; Councillors will leave the meeting for the item, unless a dispensation is granted)
3. **TO APPROVE MINUTES OF PREVIOUS MEETING** - (Standing Order: 3t vii-approve resolutions made as an accurate record; Standing Order: 12a-emailed with agenda, taken as read)
To approve minutes of the meeting held on 21 November 23
4. **UPDATE ON MATTERS FROM PREVIOUS MINUTES**
5. **UPDATE ON DRAFT BUDGET**
 - 5.1 To discuss the Budget.
 - 5.2 Current position of ear marked and discuss new vehicle.
 - 5.3 Training Budget
6. **TO DISCUSS INTERNAL CONTROLS**
 - 6.1 Internal Auditor
 - 6.2 Payment Limits
7. **BANK ACCOUNTS**
 - 7.1 Investment Account
 - 7.2 Bank Account
8. **GRANTS**
 - 7.1 North Walsham Childrens day
 - 7.2 North Walsham Community Network
9. **ITEMS FOR NEXT AGENDA/LATE ITEMS FOR DISCUSSION ONLY** - (Standing Orders: 9b-Agenda items to be received at least 7 clear days before the meeting; 9f-The Proper Officers decision whether to include the items on the agenda shall be final)
10. **DATE OF NEXT MEETING**