



NORTH WALSHAM TOWN COUNCIL

Finance Meeting – Friday 19th July 2024

Published: 15th July 2024

Time: 1.00 PM

Place: Cedar House, New Road, North Walsham NR28 9DE

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 22nd April and 17th June 2024
4. **UPDATE ON MATTERS FROM PREVIOUS MINUTES**
5. **TO RECEIVE AN UPDATE ON BANK ACCOUNTS**
5.1 To discuss and agree further bank accounts
6. **TO RECEIVE AN UPDATE ON PARK CHARITY ACCOUNT**
7. **TO RECEIVE AN UPDATE ON INTERNAL AUDITOR VISIT**
8. **TO AGREE TIME OF MEETINGS**
9. **TO CONSIDER A QUOTE RECEIVED FOR A SHREDDING CONTRACT**
10. **TO RECEIVE FINANCE REPORTS**
5.1 To discuss Reserves and Earmarks
11. **TO DISCUSS INTERNAL CONTROLS**

6.1 Delegated limits for officers

12. TO RECEIVE REPORTS FROM RFO

7.1 Card Machine quotes

7.2 Chair Quotes

7.3 Table Quotes

13. GRANTS AND DONATIONS

8.1 North Norfolk Community Trust Donation

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)

14. DATE OF NEXT MEETING