



# NORTH WALSHAM TOWN COUNCIL

## Finance Meeting – Friday 20<sup>th</sup> September 2024

Published: 16<sup>th</sup> September 2024

Time: 18.00

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.

A handwritten signature in blue ink, appearing to be 'W. C. A.' followed by a period.

Town Clerk

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## 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 19<sup>th</sup> July 2024
4. **UPDATE ON MATTERS FROM PREVIOUS MINUTES**
5. **TO RECEIVE THE INTERNAL AUDITOR REPORT AND MAKE ANY RECOMMENDATIONS**
6. **TO RECEIVE AN UPDATE ON BANK ACCOUNTS AND INVESTMENT ACCOUNT**
7. **TO RECEIVE A REPORT ON PROJECTED END OF YEAR FORECAST FOR INCOME AND EXPENDITURE**
8. **TO RECEIVE AND AGREE A RESERVES POLICY TO BE PRESENTED TO FULL COUNCIL**
9. **REPORTING OF COUNCIL TAX PRECEPT AND BUDGET 2025/2026**
10. **TO RECEIVE AND CONSIDER 3 MOBILE PHONE CONTRACTS AND MAKE ANY RECOMMENDATIONS**
11. **TO RECEIVE AND CONSIDER TABLET 3 TABLETS AND MAKE ANY RECOMMENDATIONS**

**12. 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)

**13. DATE OF NEXT MEETING**