



WHITBY TOWN COUNCIL

PANNETT PARK - WHITBY - YO21 1RE

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15th January 2019

Dear Councillor

You are summoned to attend a meeting of the **FINANCE POLICY AND GENERAL PURPOSES COMMITTEE** to be held in Pannett Art Gallery, Pannett Park, Whitby, on **Tuesday 21st January 2020 at 6.15 p.m.**, the agenda for which is set out below.

Yours faithfully,


Mrs P A Dobson
Town Clerk

To: Councillors Mrs H Coughlan, R Dalrymple, J Harston, G Jackson, P Trumper, L Wild and Mrs N Wilson

NOTICE OF MEETING – Public Notice of the Meeting is given in accordance with Schedule 12, paragraph 10 (2) of the Local Government Act 1972

A G E N D A

1. **APOLOGIES**
To receive apologies for inability to attend.
2. **DECLARATION OF INTERESTS**
To declare any interests which members have in the following agenda items.
3. **PUBLIC PARTICIPATION**
Standing Orders will be suspended for up to 15 minutes to allow members of the public to ask questions, make statements or give evidence about business items on the agenda (limited to 3 mins per person).

GENERAL PURPOSES & POLICY

4. **MINUTES**
To approve as a correct record and if approved sign the minutes of the Finance & General Purposes Committee meetings held 17th December 2019 (previously circulated)

5. **REVIEW OF GOVERNANCE DOCUMENTS**
To review current documents and make recommendations on changes if required
 - a) Financial Regulations adopted 2017 to be updated in accordance with NALC Model Financial Regulations published July 2019 (copies herewith)
6. **#MY TOWN -TOWNS FUNDING** – To give an update on information if any
7. **INTERNAL AUDIT 1ST INTERIM VISIT 2019/2020** – To receive Internal Auditors Report (copy herewith)

FINANCE

8. **APPROVAL OF PAYMENTS**
To recommend approval of payments on behalf of the Council to 21st January 2020 (copy herewith).
9. **CONSIDERATION OF MONTH 9 BUDGET 2019-2020**
To consider budget to end of Month 9 2019-2020 (copy herewith)