



# HAILSHAM TOWN COUNCIL

## FINANCE, BUDGET, AND RESOURCES COMMITTEE

### AGENDA

**NOTICE IS HEREBY GIVEN OF** of a meeting of the Finance, Budget, and Resource Committee, to be held at the Fleur-de-Lys Council Chambers/Meeting Rooms, Market Street, Hailsham, on

**Wednesday 21<sup>st</sup> July 2021 at 7.00 p.m.**

1. **Public Forum**  
Prior to commencement of the remainder of formal business of the meeting, a period of not more than 15 minutes will be assigned for the purpose of permitting members of the public to address the assembly, or ask questions on matters relevant to responsibilities of this committee, at the discretion of the Chairman.
2. The order of formal business to be transacted will thereafter be as follows:
3. **Apologies for Absence**  
To receive apologies for absence of appointed members.
4. **Declarations of Interest**  
To receive notice of declarations of personal or prejudicial interests in respect of items on this agenda.
5. **Minutes of previous Meeting**
  - 5.1 To note that the Minutes and Reports of the Meeting of the Finance, Budget, Resources and Staffing Committee held on 17<sup>th</sup> July 2021, may be taken as read, confirmed as correct record, and signed by the Chairman.
6. **Periodic Statements and Committee Expenditure**
  - 6.1 To resolve and adopt the financial reports as listed below:
    - a) Bank Reconciliation as at 30<sup>th</sup> June 2021 (copy attached) & Bank Statements and be signed off by one member of the FBRs committee.

- b) Summary of net expenditure as at 30<sup>th</sup> June 2021 (copy attached)
- c) Summary of the Council's income and expenditure as at the 30<sup>th</sup> June 2021 compared against budgets (summary attached) including variance report.
- d) List of uncleared cheques totaling £58,522.04 as at 30<sup>th</sup> June 2021 (copy attached), as shown on Bank reconciliation.
- e) List of payments previously certified by a member of the cheque signatory panel amounting to £135,847.33 for payments made during April 2021, £116,339.90 for payments made during May 2021 and £268,077.65 for payments made during June 2021 (In accordance with the Governance and Accountability for Local Councils Practitioners Guide)

6.3 **Free Resource Payments (Section 137 Expenditure)**

To note no expenditure under Section 137 payments for the current quarter.

6.4 **Council CIL/Reserves Statement**

To note the Council CIL/Reserve Statement as at 30<sup>th</sup> June 2021.



JOHN HARRISON  
Town Clerk

**Substitutes:**

Councillor C. Bryant

Councillor D. Cottingham

Councillor B. Holbrook

Councillor M. Laxton

Councillor A. O’Rawe