



**Stratford-upon-Avon Town Council
FINANCE & AUDIT COMMITTEE MEETING
7TH MARCH 2023**

Recording of meetings by Press and the Public

Recording, filming and photography at meetings of the Council, which members of the public can attend is allowed as long as proceedings at the meeting are not disrupted. Recording is not allowed when the meeting has agreed to formally exclude the press and public due to the nature of business discussed. To minimise disturbance to others attending the meeting please switch your phone or other mobile device to silent mode. Unless agreed otherwise in advance, recording and reporting must take place from the public seating area and should be overt and focused on those speaking at the meeting, not other members of the public.

AGENDA

- 1. To Accept Apologies for Absence**
- 2. Declarations of Interests** on items on the Agenda
- 3. To receive written requests for dispensation for disclosable pecuniary interests (if any)**
- 4. To grant any requests for dispensation** as appropriate
- 5. Public Participation** (subject to a time limit of 15 minutes, 3 minutes per person) to receive communication from members of the public
- 6. To Approve the Draft Open Minutes of the Finance & Audit Committee** held on 17 January 2023
- 7. Town Clerk's Open Report**
Open Report Pages 1 - 7 Appendices 'A' - 'I'
 - 7.1 To receive the Management Accounts for the period 1 April 2022 – 31 January 2023;
 - 7.2 To review and recommend adjustments to the Designated Reserves for the end of financial year 2022-23;
 - 7.3 To review Council's Banking Arrangements and Investments;
 - 7.4 To review Council's Risk Management;

- 7.5 To review and recommend the Approved Suppliers & Service Providers List;
- 7.6 To review Council's Financial Regulations and the Finance & Audit Committee's Terms of Reference
- 8. **Responsible Financial Officer's Verbal Report** – for information only
- 9. **Date, time and venue of next meeting**
Tuesday 6 June 2023 at 6:30pm at the Town Hall.