

PATCHWAY TOWN COUNCIL

Callicroft House, Patchway, Bristol, BS34 5DQ

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6th May 2020

Dear Councillors S Scott, Hopkinson, Cottrell, Dando, Loveridge, Martin, T Scott, R Walker.

You are summonsed to attend the next meeting of the Finance Committee to be held on Tuesday 12th May 2020 at 7pm via a virtual meeting link. The agenda is provided below.

Yours sincerely,



Town Clerk

A G E N D A

[To participate in this meeting please click here](#) then enter access code 803-657-181 if prompted.

Welcome to any guests and members of the public and ensure visitors names are recorded.

1. To receive and decide whether to accept the apologies for absence.
2. Declarations of Interest.
3. To approve the minutes of the Finance committee on the 10th March 2020 and to note any issues.
4. To receive and consider the Financial Reports for April:
 - a) Bank Reconciliation and Bank Statements
 - b) Income Report
 - c) Expenditure Report
 - d) Monthly Summary of accounts
5. To consider the 3-year draft budget document which has been formed on the structure of the draft Strategic Plan for Patchway Town Council.
6. To note that the date of the next Finance Committee meeting will be on Tuesday 9th June 2020 at 7pm.