

PATCHWAY TOWN COUNCIL

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3rd September 2020

Dear Councillors S Scott, R Walker, J Buddharaju, K Dando, R Loveridge, E Gordon and P Cottrell.

You are summonsed to attend the next meeting of the Finance Committee to be held on Tuesday 8th September 2020 at 7pm via a virtual meeting link. The agenda is provided below.

Yours sincerely,

Town Clerk

AGENDA

[To participate in this meeting please click here](#) then enter access code 282-562-077 if prompted.

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 14th July 2020 and to note any issues.
4. To receive and consider the Financial Reports for July:
 - a) Bank Reconciliation and Bank Statements
 - b) Income and Expenditure Reports
 - d) Monthly Summary of Accounts
5. To receive and consider the Financial Reports for August:
 - a) Bank Reconciliation and Bank Statements
 - b) Income and Expenditure Reports
 - d) Monthly Summary of Accounts
6. To review the budget monitoring document.
7. To recommend to Full Council that a 'Youth Football' pricing structure is put in place for the 3G pitch that is the same amount as the 'Senior Football' bracket.

8. To review the expected 3G pitch income from regular hirers and to note this will be reflected in the three-year budget plan.
9. To receive an update from the accountant on monthly and quarterly checks.
10. To note that the date of the next Finance Committee meeting will be on Tuesday 13th October 2020 at 7pm.