



MANNINGTREE TOWN COUNCIL

Members of the Finance Committee of Manningtree Town Council are hereby summoned to attend the Finance Committee meeting to be held at The Community Room, Foundry Court, Colchester Road on Thursday, 18th May, 2017 at 7 p.m.

AGENDA

1. Apologies for absence
2. Minutes of the meeting held on 19th January, 2016 to be approved and signed (**Appendix 1**)
3. Declarations of Interest
4. Open Session. To give members of the public the opportunity to express views or ask questions
5. Matters arising from the previous finance committee meeting
6. To review the Town Council's accounts for 2016/17 (**Appendix 2**)
7. To review the Town Council's fixed asset schedule (**Appendix 2**)
8. To review Year to Date actual expenditure versus budgeted expenditure (**Appendix 2**)
9. To review the Town Council's financial regulations (**Appendix 3**)
10. To review the Town Council's financial risk assessment (**Appendix 4**)
11. To review the level of allowances to councillors following the Parish Independent Remuneration Panel Review for 2016/17 (**Appendix 5**)
12. To discuss online banking options replacing current cheque system

SignedClerk to the Council

Dated 12th May, 2017