PEACEHAVEN TOWN COUNCIL

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TOWN COUNCIL OFFICE MERIDIAN CENTRE MERIDIAN WAY PEACEHAVEN EAST SUSSEX BN10 8BB

Councillors on this Committee:

EX OFFICIO Cllr. C Cheta (Chair of Council), Cllr. J Harris (Vice Chair of Council)
Cllr. C Collier (Chair of Committee), Cllr. L Duhigg (Vice-Chair of Committee), Cllr. C Gallagher,
Cllr. I Sharkey, Cllr. A Goble, Cllr. S Griffiths, Cllr. A Seabrook, Cllr A Milliner

4th March 2020

Dear Committee Member,

You are summoned to a meeting of the POLICY & FINANCE COMMITTEE to be held in the ANZAC ROOM Community House, Meridian Centre, Peacehaven, on Tuesday 10th March 2020 at 7:30pm

Tony Allen Town Clerk

AGENDA

PF465 CHAIRMAN'S ANNOUNCEMENTS

PF466 PUBLIC QUESTIONS - There will be a 15-minute period whereby members of the public may ask questions on any relevant POLICY & FINANCE matters

PF467 TO CONSIDER APOLOGIES FOR ABSENCE & SUBSTITUTIONS

PF468 TO RECEIVE DECLARATIONS OF INTERESTS FROM COMMITTEE MEMBERS

PF469 TO ADOPT THE MINUTES OF 18th FEBRUARY 2020

PF470 TO REVIEW THE FINANCIAL POSITION OF THE COUNCIL YEAR TO-DATE: -

- 1. Finance Officer's report
- 2. Bank account summary
- 3. Bank Reconciliation statements (for signing)
- 4. Income & Expenditure report
- 5. Balance Sheet
- 6. CIL report
- 7. List of payments (for approval)

PF471 TO ARRANGE A NEW LEASE FOR PTFC & THE CATS CLUB

PF472 TO NOTE THE LGPS REQUIREMENTS AND AGREE DISCRETIONS

PF473 TO APPROVE FUNDING FOR THE REPAIR OF THE GATEWAY CAFÉ SHUTTERS

<u>NOTE</u>: In accordance with Standing Order No. 3(d) and the Public Bodies (Admission to Meetings) Act 1960, Section 1, in view of the confidential nature of the following business to be transacted, the public and press are excluded from the rest of the meeting.

PF474 AGED DEBT ANALYSIS

PF475 DATE OF NEXT MEETING - TUESDAY 12th May 2020 at 7.30pm