

PEACEHAVEN TOWN COUNCIL

Tony Allen
TOWN CLERK
TELEPHONE: (01273) 585493 OPTION 6
FAX: 01273 583560
E-MAIL: Townmanager@peacehaventowncouncil.gov.uk

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

15th July 2020

Dear Committee Member,

You are summoned to a meeting of the **POLICY & FINANCE COMMITTEE** to be held on-line (Zoom), on **Tuesday 21st July 2020 at 7:30pm**



Tony Allen
Town Clerk

AGENDA

PF501 CHAIRMAN'S ANNOUNCEMENTS

PF502 PUBLIC QUESTIONS - *There will be a 15-minute period whereby members of the public may ask questions on any relevant **POLICY & FINANCE** matters. Please email the Town Clerk for access to this on-line meeting.*

PF503 TO CONSIDER APOLOGIES FOR ABSENCE & SUBSTITUTIONS

PF504 TO RECEIVE DECLARATIONS OF INTERESTS FROM COMMITTEE MEMBERS

PF505 TO ADOPT THE MINUTES OF 16th JUNE 2020

PF506 TO REVIEW THE 2020/21 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)
8. Lessees/Hirers – statement of credits/debits.

PF507 TO REVIEW THE INTERNAL AUDIT ACTION PLAN

PF508 TO RECEIVE A REPORT FROM THE CIL WORKING PARTY AND TO AGREE ACTIONS

PF509 TO AUTHORISE FUNDING FOR REPAIRS/REPLACEMENTS TO THE COUNCIL'S CCTV EQUIPMENT

PF510 TO VIRE BUDGET MONIES FOR GRASS MOWER & GATEWAY CAFÉ REPAIRS

NOTE: 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.

PF511 AGED DEBT ANALYSIS

PF512 TO DISCUSS & REVIEW COVID-19 IMPACT ON SPECIFIC HIRER/LESSEE ACCOUNTS

PF513 TO DISCUSS & REVIEW COUNCIL'S EMPLOYMENT OF SUB-CONTRACTORS

PF514 DATE OF NEXT MEETING – TUESDAY 22nd September 2020 at 7.30pm.