

# Gerrards Cross Town Council



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*Jiya H Jilani*

**Ms. J H Jilani**

Clerk to the Council

09th November 22

**To all Councillors**

**You are hereby summoned to a meeting of the Finance and General Purposes Committee to be held in Room 4 GX Memorial Centre on Monday 14<sup>th</sup> November 2022 at 7pm for the purpose of transacting the following business.**

## **Agenda**

- 1. To accept apologies for absence.**
- 2. Declaration of interests are requested at the beginning of each item.**
- 3. Finance report pack and cover notes**
- 4. 2023/24 Grant applications**
- 5. 2022/23 current year outlook and approach to budget**
- 6. 2023/24 Budget**
- 7. Reserves and CIL**
- 8. Bank accounts update**
  - 1-Natwest transport account
  - 2-Unity Trust -payment card
- 9. Insurance update and actions pending**
- 10. Resolution in relation to petty cash**
- 11. F&GP projects and updates**

The Chairman of the F&GP committee reserves the right to change the order of the agenda during the meeting.