

Monday 26<sup>th</sup> October 2020

To: All members of the **Resources & Finance Committee**

**Cllrs Sue Smith (Chair), Jordan Coventry (Vice-Chair)**, Elina Apse, Janette Bobey, Donna Fuller, Luke Louis, Ruth McMillan, John Orr, Nick Scott, Liz Simpkins, Alan Williamson

## **Notice of Meeting**

You are hereby summoned to attend a meeting of the **Resources & Finance Committee** to be held on **Monday 2<sup>nd</sup> November 2020** commencing at **6:00pm** via Zoom Video Call.

**Members of the public are also welcome to watch via the Woughton Community Council Facebook Page.**

Steve McNay  
Council Manager

**Please ensure that your mobile phone is switched to silent or is switched off completely during the meeting**

### **AGENDA**

**RF 69/20 Apologies:**

To receive and accept apologies from members unable to attend the meeting.

**RF 70/20 Declarations of Interest:**

Under the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012, made under s30 (3) of the Localism Act, members must declare any disclosable pecuniary interest which they may have in any of the items under consideration at this meeting, and any additional interests not previously declared.

**RF 71/20 Questions from the public (maximum 10 minutes):**

To receive questions and statements from members of the public.

**RF 72/20 Chairs announcements:**

To receive announcements from the Chair.

**RF 73/20 Minutes of the previous meeting:**

To receive and approve as a correct record the minutes of the:

- Resources & Finance Committee held on Tuesday 1<sup>st</sup> September 2020.  
**(Attached)**

**RF 74/20 To note the 2020/2021 Half Budget Update Report for up to September 2020:  
(Report & 2020/2021 Half Budget Excel Sheet attached)**

**RF 75/20 To agree the August & September 2020 Bank Reconciliations and list of payments:  
(Reconciliations & List of Payments as attached)**

**RF 76/20 To note the Quarter one & Quarter two VAT Return:  
(Report & VAT Return attached)**

**RF 77/20 To note the Interim Internal Auditors report:  
(Report & the Interim Internal Auditors report attached)**

**RF 78/20 To note the Declaration of a Gift to the Council Manager:  
(Declaration of Gift Form & Photograph of Gift attached)**

**Date of next meeting:**

Monday 4<sup>th</sup> January 2021, via Zoom Video Call and the Woughton Community Facebook Page.