

Agenda for the Finance and Strategic Planning Committee Meeting held on Thursday 10th January in The Cell, The Old Court House, Bridge Street at 7.00pm

1. Apologies:

To receive and accept apologies for absence

Present:

In attendance:

Mrs E Coe (Town Clerk/RFO)

2. Declarations of Interest:

3. Minutes of previous meeting:

To approve the minutes of the previous meeting as an accurate record

4. Public Comment:

5. Financial Matters:

- **Alpha Finance Report of Income and Expenditure to date:**
- **Bank balances and bank reconciliations to date:**
- **Investments:**

To consider investments maturing on 14th, 15th and 17th January

To consider CIL investment

- **VAT**

Vat refund submitted.

6. Action Plans 2018/2019:

7. St Michael's Rooms Working Group:

8. Correspondence:

Suffolk Coastal District Council

Response to query raised at the last meeting

9. Employment Matters:

To exclude the press and public for the next item by virtue of the Public Bodies (Admissions to Meetings) Act 1960 s1 (2) because of the confidential nature of the business to be transacted

Annual review of staff contracts and salary.

10. Matters of report or items for next agenda:

11. Date of next meeting:

Thursday 14th February 2019 at 7.00pm