

**Agenda for the Finance and Strategic Planning Committee Meeting held on Thursday 14th
March 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:**
- **Review of Asset and Depreciation Register**
- **Review of Ear Marked Reserves**

6. Action Plans 2018/2019/2020:

7. Correspondence:

1/3 St Michael's PCC

Letter regarding local CIL funding.

8. St Michaels Rooms Working Group:

Update

9. Matters of report or items for next agenda:

10. Date of next meeting:

Thursday 11th April 2019 at 7.00pm