



**LOOE TOWN COUNCIL**

**KONSEL TRE LOGH**

Looe Library and Community Hub,

The Millpool, West Looe PL13 2AF. Telephone: 01503 262255

VAT Reg: 381 5093 50

**Town Councillors**  
**Looe Town Council**

7<sup>th</sup> November 2023

Dear Councillors

You are hereby summoned to attend a meeting of the Finance and Strategy Committee, Looe Town Council, for the purpose of transacting the following business. This meeting will be held at Council Chambers, Library and Community Hub Millpool Looe on:

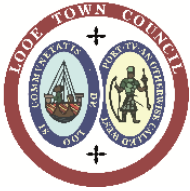
**Monday 13<sup>th</sup> November at 6.00pm**

Yours faithfully

A handwritten signature in blue ink that reads "L Powell".

**Lynda Powell**  
**Looe Town Clerk**

Please note that this meeting is open to members of the public. If you would like to attend, please email [enquiries@looetowncouncil.gov.uk](mailto:enquiries@looetowncouncil.gov.uk) or ring 01503 262255.



**Meeting of Finance and Strategy Committee**  
**Looe Town Council**  
**13<sup>th</sup> November 2023 at 6.00pm**

**AGENDA**

	<b>Welcome</b>	
<b>30</b>	<b>To Receive and Consider Apologies</b>	
<b>31</b>	<b>Declarations of Interest</b> In accordance with the Code of Conduct, Councillors are asked to declare any interest they may have in a matter which is to be considered at this meeting.	2 mins
<b>32</b>	<b>Public Participation</b> To receive representations from members of the public in respect to the business on the agenda. <sup>1</sup>	15 mins
<b>For Decisions</b>		
<b>33</b>	<b>Finance and Strategy Committee Minutes</b> To resolve to approve the Finance and Strategy Committee Minutes of the meeting held on 18 <sup>th</sup> September 2023.	5 mins
<b>Finance</b>		
<b>34</b>	RFO – update on matters arising	5 mins
<b>35</b>	To approve supplier BACS payments Oct & Nov 23 and debit card payments Oct & Nov 23	5 mins
<b>36</b>	To approve bank reconciliations July to October 2023	5 mins
<b>37</b>	To review interim internal report 2023-2024	5 mins
<b>38</b>	To approve the use of CIL monies	5 mins
<b>39</b>	To review income V expenditure Sept & Oct 23	10 mins
<b>40</b>	To review a Forecast for 2023-2024	10 mins
<b>41</b>	Consider 1 <sup>st</sup> draft of budget for 2024-2025 including tax base from CC	30 mins
<b>For Information</b>		
<b>42</b>	<b>Part 2 - Exclusion of members of the press and public</b> In accordance with S1(2) of the Public Bodies (Admission to Meetings) Act 1960 and in view of the confidential nature of the business to be discussed, to resolve to exclude the public and press from the meeting during consideration of the following matters:	
<b>43</b>	<b>Date of the next meeting: Monday 4<sup>th</sup> December 2023</b>	

1 In accordance with Looe Town Council Standing Orders members of the public may speak for no more than 3 minutes and the period of time designated for public participation shall not exceed 15 minutes unless directed by the Chairman of the meeting.