



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

15th January 2024

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 22nd January 2024 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 or ring 01503 262255.



Meeting of Finance and Strategy Committee
Looe Town Council
22nd January 2024 at 6.00pm

AGENDA

	Welcome	
53	To Receive and Consider Apologies	
54	Declarations of Interest 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
55	Public Participation To receive representations from members of the public in respect to the business on the agenda. ¹	15 mins
56	Finance and Strategy Committee Minutes To resolve to approve the Finance and Strategy Committee Minutes of the meeting held on 4 th December 2023.	5 mins
Finance		
57	RFO Report	5 mins
58	To approve <ul style="list-style-type: none"> • BACS payments for December 2023 and January 2024 • Debit card payments for December 2023 	5 mins
59	To approve bank reconciliations for November and December 2023	
60	To approve Income V Expenditure Report for November and December 2023	
61	To receive an update of the financial forecast	
62	To review the 2024/25 budget and make a budget and precept recommendation to Full Council.	
63	To review the Reserves allocation	
64	To agree methodology for updating the Financial Risk Register	
65	To consider a report from Cllr Barker regarding the Council's Investment Policy	
Policy and Strategy		
66	To consider contributing towards a feasibility study with other town and parish councils to explore the merits of a Cornwall Community (visitor) contribution scheme	10 mins
67	To consider the revised grants policy and resolve to recommend the policy to Full council.	10 mins
68	Part 2 - Exclusion of members of the press and public 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:	30 mins
69	Date of the next meeting: Monday 18th March 2024	

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.