

Saxmundham Town Council

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29 January 2019

**TO ALL COUNCILLORS ON THE RESOURCES COMMITTEE
YOU ARE HEREBY SUMMONED TO ATTEND A MEETING OF THE RESOURCES COMMITTEE IN THE
OLD POLICE STATION ON MONDAY 4 FEBRUARY 2019 AT 10.15am.**

SIGNED _____ Town Clerk/RFO

AGENDA

- 1. TO RECEIVE DECLARATIONS OF INTEREST:**
 - To receive amendments to the register-
 - To receive declarations of pecuniary interest in respect of items on the agenda –
 - To receive declarations of non-pecuniary interest in respect of items on the agenda -
 - To consider full/partial dispensations for pecuniary interests declared
- 2. TO RECEIVE APOLOGIES FOR AND CONSENT TO ABSENCE:**
- 3. TO APPROVE AND SIGN AS A TRUE RECORD THE MINUTES OF THE RESOURCES COMMITTEE MEETING HELD ON 7 JANUARY 2019:**
- 4. TO CONSIDER AND AGREE THE AUTHORISATION OF PAYMENTS. LIST TO BE PROVIDED BY TOWN CLERK/RFO:**
- 5. TO RECEIVE A REPORT ON THE BANK RECONCILIATIONS TO THE END OF DECEMBER 2018 AND MAKE RECOMMENDATION:**
- 6. TO DISCUSS AND MAKE A DECISION REGARDING THE RECENT APPLICATION OF BANK CHARGES FOR THE VARIOUS STC ACCOUNTS:**
- 7. TO DISCUSS AND RECOMMEND SUITABLE EXPENDITURE FOR THE CIL FUNDING RECEIVED 2019/2020:**
- 8. TO DISCUSS THE FUTURE REQUIREMENT FOR INCOME AND EXPENDITURE ACCOUNTING TO REPLACE THE CURRENT RECEIPTS AND PAYMENTS SYSTEM:**
- 9. TO DISCUSS AND MAKE A DECISION REGARDING THE PROPOSED CONTRACT FOR IT SYSTEMS SUPPORT FROM EBE SYSTEMS:**

- 10. TO CONSIDER AND AMEND/AGREE TO RECOMMEND TO FULL COUNCIL THE DRAFT COMPLAINTS PROCEDURE:**
- 11. TO RECEIVE AN UPDATE REGARDING COMPLIANCE WITH THE GDPR:**
- 12. TO RECEIVE AN UPDATE REGARDING THE YOUTH PROVISION TENDER PROCESS:**
- 13. TO RESOLVE THE ISSUE OF THE FREESTYLE INVOICE FOR £1,200:**
- 14. DATE AND TIME OF NEXT MEETING: Monday 4 MARCH 2019– time to be confirmed**