

STURMINSTER NEWTON TOWN COUNCIL

COUNCIL OFFICES, OLD MARKET HILL, STURMINSTER NEWTON, DT10 1FH
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Dear Councillors

You are summoned to a meeting of the Finance & Policy Committee which will be held on Wednesday 28 October 26 at 7.15pm in The Council Chamber.

Members are reminded that the Council has a general duty to consider the following matter in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status, religion, belief or disability), Crime & Disorder, Health & Safety and Human Rights.

Only agenda items where the indicated function is to approve, consider or decide may be decided at this meeting. Other items are for information only and no decision can be taken unless and until they are raised at a later meeting.

Kate Squire Town Clerk

23 October 26

- 26/27/197 To receive comments and questions from members of the public**
Members of the public are invited to raise any matter and speak for **up to three minutes**.
Matters raised cannot be discussed unless they already appear on the agenda.
- 26/27/198 Apologies for absence**
- 26/27/199 To approve declarations of interest and written applications for dispensation**
- 26/27/200 To approve the minutes of the previous Finance & Policy Committee meeting held on 22 July 26**
- 26/27/201 Financial Matters:**
1. To approve any payments over £2000
 2. To approve the income and expenditure report as at 30 Sep 2026
 3. To approve the bank reconciliation report as at 30 Sep 2026
 4. To approve the reserves as at 30 Sep 2026
- 26/27/202 To approve payments made under delegation between 1 July – 30 Sep 2026 and confirm a sample of payments made between these dates had been checked by Cllrs Donaldson and Rose.**
- 26/27/203 To approve the following policies:**
- Expenses
 - Investments
 - Reserves
 - Records Retention – edit to existing policy
- 26/27/204 To consider benchmarking reports on Town Council Facilities and Cemetery Fees and Charges and agree fees and charges for 2027.**
- 26/27/205 To consider interim internal audit report and agree further actions**
- 26/27/206 To consider quote for additional CCTV cameras and agree further actions**

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| 26/27/207 | To consider extending Isuzu truck lease for an additional 12 months |
| 26/27/208 | To consider a report from the staffing committee and approve recommendations |
| 26/27/209 | To consider the operations only budget report for 2027/2028 and agree further actions |
| 26/27/210 | To receive information from members and proposals for future business |