



UPPINGHAM TOWN COUNCIL

Town Clerk:	Sharon Coe
Telephone:	01572 822681
Email:	townclerk@uppinghamtowncouncil.co.uk
Website:	uppinghamtowncouncil.gov.uk
Twitter:	@UppinghamTC
Address:	Town Hall, High Street East, Uppingham, Rutland LE15 9PY

21st June 2023

I SUMMON YOU TO A MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE which will take place on Wednesday 28th June at 6.00 pm, in Uppingham Town Hall. The agenda of the business to be transacted follows.

Sharon Coe
Clerk to the Council

AGENDA

1. Apologies for absence.
2. Declaration of members' interest and applications for dispensation.
3. An opportunity for the public to speak.
4. To confirm the minutes of the meeting held on Wednesday 15th December 2023.
5. To consider the following –
 - a) To review the 2022/2023 internal auditor report and 2022/2023 AGAR ahead of Council on 5th July and confirmation that this year UTC will be subject an intermediate review due to size.
 - b) To receive the extension granted by the External Auditor to cover the 5th of July meeting.
6. To consider the response from Barclays Bank in respect of the complaint lodged and next steps.
7. To receive an update on the banking signatures processes and up to date position.
8. To formalise the setting up of a meeting with the next steps with the Bowls Club.
9. To consider the up-to-date position with regard to the land owned by UTC (Bloors Land).
10. To consider a proposal made for an administration project within the Town Hall.
11. To consider a review of the charges for the Cemetery/Allotments/Town Hall charges.
12. To consider an expenses request from the Clerk.
13. To consider a six-monthly audit and set dates for the budget preparation for the coming year.
14. To consider the formal lease for the Police Office, under the Landlord and Tenant Act 1954.